

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 54 of 63

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |              |                          | Assets that Were Subject of Demand |        |                          |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|
|                        |                     |  | #                          | \$           | (% of principal balance) | #                                  | \$     | (% of principal balance) |
| 3138W92Y5              |                     | AMERICAN EQUITY MORTGAGE, INC.   | 1                          | \$228,850.00 | 3.01%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICASH  | 1                          | \$205,600.00 | 2.71%                    | 0                                  | \$0.00 |                          |
|                        |                     | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1                          | \$172,456.00 | 2.27%                    | 0                                  | \$0.00 |                          |
|                        |                     | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                               | 1                          | \$227,500.00 | 3%                       | 0                                  | \$0.00 |                          |
|                        |                     | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                                 | 1                          | \$177,000.00 | 2.33%                    | 0                                  | \$0.00 |                          |
|                        |                     | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2                          | \$652,900.00 | 8.6%                     | 0                                  | \$0.00 |                          |
|                        |                     | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                   | 1                          | \$248,500.00 | 3.27%                    | 0                                  | \$0.00 |                          |
|                        |                     | CSC EMPLOYEES FEDERAL CREDIT UNION   | 1                          | \$163,000.00 | 2.15%                    | 0                                  | \$0.00 |                          |
|                        |                     | EXCEL MORTGAGE SERVICING, INC.   | 1                          | \$254,500.00 | 3.35%                    | 0                                  | \$0.00 |                          |
|                        |                     | FIRST CALIFORNIA MORTGAGE COMPANY  | 1                          | \$277,500.00 | 3.65%                    | 0                                  | \$0.00 |                          |
|                        |                     | FIRST CHOICE LOAN SERVICES, INC.   | 1                          | \$287,600.00 | 3.79%                    | 0                                  | \$0.00 |                          |
|                        |                     | FREMONT BANK   | 1                          | \$193,200.00 | 2.54%                    | 0                                  | \$0.00 |                          |
|                        |                     | LAKE MORTGAGE COMPANY, INC.  | 1                          | \$151,600.00 | 2%                       | 0                                  | \$0.00 |                          |
|                        |                     | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                       | 1                          | \$178,900.00 | 2.36%                    | 0                                  | \$0.00 |                          |
|                        |                     | NATIONSTARMORTGAGE   | 1                          | \$354,659.42 | 4.67%                    | 0                                  | \$0.00 |                          |
|                        |                     | PEOPLES BANK, A KANSAS CORPORATION   | 1                          | \$198,326.00 | 2.61%                    | 0                                  | \$0.00 |                          |
|                        |                     | PLAZA HOME MORTGAGE, INC.  | 2                          | \$662,000.00 | 8.72%                    | 0                                  | \$0.00 |                          |
|                        |                     | PMAC LENDING SERVICES, INC.  | 1                          | \$341,000.00 | 4.49%                    | 0                                  | \$0.00 |                          |
|                        |                     | R P FUNDING, INC   | 1                          | \$164,400.00 | 2.16%                    | 0                                  | \$0.00 |                          |
|                        |                     | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1                          | \$226,550.00 | 2.98%                    | 0                                  | \$0.00 |                          |
|                        |                     | STEARNS LENDING INC.   | 1                          | \$295,870.00 | 3.9%                     | 0                                  | \$0.00 |                          |
|                        |                     | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1                          | \$206,250.00 | 2.72%                    | 0                                  | \$0.00 |                          |
|                        |                     | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1                          | \$152,000.00 | 2%                       | 0                                  | \$0.00 |                          |
|                        |                     | UNITED WHOLESALE MORTGAGE  | 1                          | \$251,000.00 | 3.31%                    | 0                                  | \$0.00 |                          |
|                        |                     |  | 1                          | \$170,500.00 | 2.25%                    | 0                                  | \$0.00 |                          |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   |           |                       |             |          |               |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                            | 1         | \$326,800.00          | 4.3%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1         | \$220,000.00          | 2.9%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$605,250.00          | 7.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,593,711.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W92Z2    | AFFILIATED MORTGAGE COMPANY  | 1         | \$90,000.00           | 3.49%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$216,600.00          | 8.4%        | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                              | 4         | \$649,042.00          | 25.18%      | 0        | \$0.00        |
|              | M/I FINANCIAL CORP.  | 1         | \$185,200.00          | 7.18%       | 0        | \$0.00        |
|              | PATHWAYS FINANCIAL CREDIT UNION, INC.                                      | 1         | \$122,450.00          | 4.75%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION  | 2         | \$347,700.00          | 13.49%      | 0        | \$0.00        |
|              | THE GUERNSEY BANK  | 1         | \$92,022.83           | 3.57%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 3         | \$449,310.00          | 17.43%      | 0        | \$0.00        |
|              | THENORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1         | \$206,150.00          | 8%          | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2         | \$219,549.79          | 8.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,578,024.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93A6    | FIRST AMERICAN INTERNATIONAL BANK  | 4         | \$994,200.00          | 40.37%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1         | \$185,000.00          | 7.51%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 3         | \$670,000.00          | 27.21%      | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 3         | \$613,325.00          | 24.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,462,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93B4    | 1ST MORTGAGES  | 1         | \$342,273.85          | 0.06%       | 0        | \$0.00        |
|              | 1ST UNITED BANK  | 1         | \$194,000.00          | 0.03%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1         | \$183,825.00          | 0.03%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE INC  | 1         | \$273,847.04          | 0.05%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1         | \$220,000.00          | 0.04%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2         | \$385,000.00          | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 30        | \$8,002,382.00        | 1.33%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ACRE MORTGAGE & FINANCIAL, INC.  | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION   | 1  | \$376,000.00   | 0.06% | 0 | \$0.00 |
|  | ADVANTAGE BANK   | 1  | \$275,600.00   | 0.05% | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                                    | 1  | \$322,711.00   | 0.05% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, L.L.C.  | 2  | \$624,000.00   | 0.1%  | 0 | \$0.00 |
|  | AFFILIATED BANK  | 2  | \$570,810.00   | 0.1%  | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY  | 3  | \$833,750.00   | 0.14% | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION   | 1  | \$178,000.00   | 0.03% | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.  | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 2  | \$398,700.00   | 0.07% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.   | 2  | \$388,800.00   | 0.06% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                     | 1  | \$350,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE, LLC  | 1  | \$179,900.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.  | 1  | \$268,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1  | \$360,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 2  | \$423,900.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK  | 2  | \$367,550.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 2  | \$504,551.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES INC.                                      | 1  | \$363,650.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN HEARTLAND BANK AND TRUST                                      | 1  | \$416,450.87   | 0.07% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1  | \$263,227.28   | 0.04% | 0 | \$0.00 |
|  | AMERICAN HOME FREE MORTGAGE, LLC                                       | 1  | \$178,180.64   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 8  | \$2,438,254.00 | 0.41% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 3  | \$751,654.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 2  | \$560,300.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1  | \$324,950.00   | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                       | 5  | \$1,380,405.00 | 0.23% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 5  | \$1,210,400.00 | 0.2%  | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 2  | \$553,575.00   | 0.09% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$367,687.64   | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING               | 1  | \$247,500.00   | 0.04% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 12 | \$2,661,629.00 | 0.44% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.   | 1  | \$392,000.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 5  | \$1,746,900.00 | 0.29% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                   | 4  | \$1,191,095.00 | 0.2%  | 0 | \$0.00 |
| AUBURNBANK   | 2  | \$590,680.00   | 0.1%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                       | 3  | \$712,164.00   | 0.12% | 0 | \$0.00 |
| BALTIMORE WASHINGTON FEDERAL CREDIT UNION          | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                  | 10 | \$2,576,050.00 | 0.43% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                | 1  | \$205,000.00   | 0.03% | 0 | \$0.00 |
| BANK OF ABBEVILLE & TRUST COMPANY                  | 1  | \$191,000.00   | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND                                    | 4  | \$1,051,950.00 | 0.18% | 0 | \$0.00 |
| BANK OF FRANKLIN                                   | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF HAWAII                                     | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF OAKFIELD                                   | 1  | \$200,735.31   | 0.03% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                | 1  | \$259,500.00   | 0.04% | 0 | \$0.00 |
| BANK OF THE CASCADES                               | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5  | \$1,483,650.00 | 0.25% | 0 | \$0.00 |
| BANK OF ZACHARY                                    | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
| BANKERS TRUST                                      | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$276,000.00   | 0.05% | 0 | \$0.00 |
| BANNER BANK  | 3  | \$695,200.00   | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                | 3  | \$656,050.00   | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC                                     | 2  | \$839,400.00   | 0.14% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                           | 1  | \$335,850.00   | 0.06% | 0 | \$0.00 |
| BAYCOAST BANK                                      | 1  | \$177,000.00   | 0.03% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                            | 7  | \$1,593,962.00 | 0.27% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                           | 1  | \$318,000.00   | 0.05% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                               | 1  | \$352,800.00   | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                      | 2  | \$821,000.00   | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK                                     | 2  | \$426,400.00   | 0.07% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                              | 2  | \$531,000.00   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                     | 13 | \$3,592,429.38 | 0.6%  | 0 | \$0.00 |
| BOULDER VALLEY CU                                  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                     | 1  | \$359,557.35   | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 17 | \$5,730,530.00 | 0.95% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3  | \$1,096,300.00 | 0.18% | 0 | \$0.00 |
| BUCKS COUNTY BANK                                  | 1  | \$202,500.00   | 0.03% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                            | 1  | \$400,000.00   | 0.07% | 0 | \$0.00 |
| CALIBER FUNDING LLC                                | 1  | \$415,464.51   | 0.07% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CALIBER HOME LOANS, INC.   | 7  | \$2,158,701.15  | 0.36% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$366,000.00    | 0.06% | 0 | \$0.00 |
|  | CALLISTO GROUP INC. DBA METRO LENDING SERVICES                   | 1  | \$625,500.00    | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1  | \$176,000.00    | 0.03% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 8  | \$2,310,653.00  | 0.38% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2  | \$773,375.00    | 0.13% | 0 | \$0.00 |
|  | CARROLLOTN BANK  | 1  | \$196,000.00    | 0.03% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 16 | \$5,070,800.00  | 0.84% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 5  | \$1,397,200.00  | 0.23% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC.                                    | 1  | \$175,500.00    | 0.03% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION  | 1  | \$192,063.55    | 0.03% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 2  | \$465,739.61    | 0.08% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 3  | \$1,235,593.00  | 0.21% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                       | 1  | \$197,600.00    | 0.03% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 3  | \$705,260.00    | 0.12% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$204,000.00    | 0.03% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 5  | \$1,346,200.00  | 0.22% | 0 | \$0.00 |
|  | CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263                  | 1  | \$176,000.00    | 0.03% | 0 | \$0.00 |
|  | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IA 50131                 | 1  | \$361,200.00    | 0.06% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$190,400.00    | 0.03% | 0 | \$0.00 |
|  | CHEAHA BANK, A CORPORATION                                       | 1  | \$182,350.00    | 0.03% | 0 | \$0.00 |
|  | CHELSEA GROTON BANK  | 1  | \$310,500.00    | 0.05% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 23 | \$6,177,144.00  | 1.03% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 7  | \$1,859,047.00  | 0.31% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                                     | 1  | \$184,000.00    | 0.03% | 0 | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS, INC.                              | 2  | \$616,400.00    | 0.1%  | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1  | \$322,696.00    | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 16 | \$5,134,760.00  | 0.85% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2  | \$676,000.00    | 0.11% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC .   | 1  | \$365,000.00    | 0.06% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 44 | \$14,383,668.00 | 2.39% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$1,181,863.51  | 0.2%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 4  | \$1,473,000.00  | 0.25% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST  | 1  | \$189,525.00    | 0.03% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$292,000.00    | 0.05% | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO.   | 1  | \$200,000.00    | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMUNITY BANK MANKATO                            | 1  | \$232,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND             | 1  | \$199,500.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                | 1  | \$230,400.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$255,670.47   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                              | 6  | \$1,555,260.00 | 0.26% | 0 | \$0.00 |
|  | COORS CREDIT UNION                                | 1  | \$238,545.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                    | 21 | \$6,302,794.00 | 1.05% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$207,000.00   | 0.03% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                   | 2  | \$488,547.00   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1  | \$214,560.00   | 0.04% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC                            | 1  | \$380,000.00   | 0.06% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   | 2  | \$474,000.00   | 0.08% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC                           | 1  | \$189,905.00   | 0.03% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1  | \$179,450.00   | 0.03% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1  | \$416,425.48   | 0.07% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                        | 1  | \$310,000.00   | 0.05% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 7  | \$1,385,978.00 | 0.23% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 2  | \$519,450.00   | 0.09% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 2  | \$442,400.00   | 0.07% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 4  | \$1,177,220.00 | 0.2%  | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 2  | \$640,000.00   | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 6  | \$1,560,350.00 | 0.26% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                  | 1  | \$326,800.00   | 0.05% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                         | 2  | \$677,100.00   | 0.11% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                    | 2  | \$435,550.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING         | 3  | \$683,470.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 7  | \$1,919,652.00 | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1  | \$318,300.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4  | \$1,038,278.00 | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 2  | \$486,680.00   | 0.08% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1  | \$244,800.00   | 0.04% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 3  | \$767,441.43   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EXCEL MORTGAGE SERVICING INC   | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 9  | \$2,813,960.00 | 0.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 21 | \$5,890,951.42 | 0.98% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 3  | \$961,050.00   | 0.16% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2  | \$560,500.00   | 0.09% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY          | 1  | \$411,000.00   | 0.07% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2  | \$747,000.00   | 0.12% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE           | 1  | \$282,173.00   | 0.05% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4  | \$1,046,700.00 | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$182,170.52   | 0.03% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$431,273.56   | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK    | 1  | \$237,500.00   | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$365,750.00   | 0.06% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK           | 3  | \$836,150.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 11 | \$3,376,579.99 | 0.56% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 2  | \$440,805.52   | 0.07% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                      | 1  | \$637,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$236,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1  | \$175,757.52   | 0.03% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1  | \$203,880.00   | 0.03% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$313,948.00   | 0.05% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 15 | \$4,871,150.00 | 0.81% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 15 | \$4,409,845.00 | 0.73% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                                  | 1  | \$212,844.35   | 0.04% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$229,600.00   | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 7  | \$1,897,396.35 | 0.32% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                       | 4  | \$960,155.00   | 0.16% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST FEDERAL BANK                                     | 4  | \$1,192,001.40  | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$292,500.00    | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$218,500.00    | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$531,750.00    | 0.09% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                             | 1  | \$178,600.00    | 0.03% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP                           | 1  | \$316,120.00    | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 2  | \$803,150.00    | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 9  | \$2,505,825.00  | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA                         | 2  | \$346,290.00    | 0.06% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 4  | \$869,800.00    | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1  | \$273,362.00    | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 3  | \$725,322.00    | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 3  | \$652,528.00    | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$540,344.00    | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$258,400.00    | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$492,900.00    | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$199,400.00    | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                        | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 2  | \$717,000.00    | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 3  | \$705,005.00    | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA                          | 1  | \$176,000.00    | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$390,000.00    | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                        | 1  | \$227,400.00    | 0.04% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                    | 1  | \$203,200.00    | 0.03% | 0 | \$0.00 |
| FIRST OPTION BANK                                      | 1  | \$208,000.00    | 0.03% | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 39 | \$11,110,427.62 | 1.85% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 1  | \$479,500.00    | 0.08% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                       | 1  | \$276,000.00    | 0.05% | 0 | \$0.00 |
| FIRST SECURITY BANK, A CORPORATION                     | 1  | \$217,499.93    | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 1  | \$196,850.00    | 0.03% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$1,496,000.00  | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 9  | \$2,257,933.00  | 0.38% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION              | 1  | \$199,920.00    | 0.03% | 0 | \$0.00 |
| FIRSTAR BANK   | 1  | \$199,000.00    | 0.03% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$591,800.00    | 0.1%  | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A.   | 3  | \$718,049.00   | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 7  | \$2,364,850.00 | 0.39% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1  | \$234,000.00   | 0.04% | 0 | \$0.00 |
| FNB BANK, N.A.  | 1  | \$268,000.00   | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 4  | \$1,039,546.12 | 0.17% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 1  | \$294,750.00   | 0.05% | 0 | \$0.00 |
| FREMONT BANK  | 4  | \$1,183,546.00 | 0.2%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1  | \$330,000.00   | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 12 | \$3,228,517.00 | 0.54% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 5  | \$1,273,198.00 | 0.21% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK   | 2  | \$776,975.49   | 0.13% | 0 | \$0.00 |
| GMFS LLC  | 4  | \$1,107,966.00 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC  | 1  | \$284,624.70   | 0.05% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION   | 1  | \$271,503.00   | 0.05% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION   | 1  | \$194,000.00   | 0.03% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1  | \$250,000.00   | 0.04% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC.   | 1  | \$263,840.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$290,000.00   | 0.05% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$351,400.00   | 0.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 4  | \$1,243,500.00 | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPARATION   | 1  | \$239,090.55   | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION   | 1  | \$176,976.79   | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1  | \$311,000.00   | 0.05% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$180,405.00   | 0.03% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 5  | \$1,260,200.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 3  | \$843,158.66   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 16 | \$4,255,025.61 | 0.71% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC.   | 1  | \$337,500.00   | 0.06% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1  | \$182,400.00   | 0.03% | 0 | \$0.00 |
| HE MONEY SOURCE, INC DBA HMAC FUNDING   | 1  | \$388,800.00   | 0.06% | 0 | \$0.00 |
| HEADWATERS STATE BANK   | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 |
| HEARTLAND PREFERRED MORTGAGE  | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION   | 1  | \$184,000.00   | 0.03% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 1  | \$420,000.00   | 0.07% | 0 | \$0.00 |
|   | 3  | \$590,045.00   | 0.1%  | 0 | \$0.00 |

|  |     |                 |       |   |        |  |
|--|-----|-----------------|-------|---|--------|--|
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                   |     |                 |       |   |        |  |
| HILLTOP NATIONAL BANK  | 1   | \$190,000.00    | 0.03% | 0 | \$0.00 |  |
| HOME BANK  | 1   | \$262,177.24    | 0.04% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1   | \$272,643.00    | 0.05% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC.                                    | 1   | \$244,698.75    | 0.04% | 0 | \$0.00 |  |
| HOME LOANS TODAY   | 1   | \$256,500.00    | 0.04% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC.                                 | 1   | \$280,250.00    | 0.05% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                           | 3   | \$1,048,665.00  | 0.17% | 0 | \$0.00 |  |
| HOMEFIRST MORTGAGE, LLC  | 1   | \$180,183.18    | 0.03% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.  | 1   | \$256,405.00    | 0.04% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                                     | 1   | \$181,771.02    | 0.03% | 0 | \$0.00 |  |
| HONOLULU HOMELOANS, INC.                                       | 6   | \$2,776,300.00  | 0.46% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 2   | \$612,584.00    | 0.1%  | 0 | \$0.00 |  |
| HOUSTON CAPITAL MORTGAGE                                       | 1   | \$296,000.00    | 0.05% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                    | 11  | \$2,844,242.00  | 0.47% | 0 | \$0.00 |  |
| IBM SOUTHEAST EMPLOYEES'<br>FEDERAL CREDIT UNION               | 1   | \$180,000.00    | 0.03% | 0 | \$0.00 |  |
| IC FEDERAL CREDIT UNION  | 1   | \$216,000.00    | 0.04% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                     | 3   | \$737,425.00    | 0.12% | 0 | \$0.00 |  |
| IMORTGAGE.COM, INC.  | 18  | \$5,028,227.28  | 0.84% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 2   | \$499,900.00    | 0.08% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                     | 1   | \$416,463.23    | 0.07% | 0 | \$0.00 |  |
| INTERBANK  | 1   | \$215,456.00    | 0.04% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION | 2   | \$976,100.00    | 0.16% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE  | 5   | \$1,224,037.00  | 0.2%  | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE<br>CORPORATION                           | 1   | \$225,000.00    | 0.04% | 0 | \$0.00 |  |
| JEANNE D'ARC CREDIT UNION                                      | 2   | \$539,600.00    | 0.09% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                                     | 1   | \$183,900.00    | 0.03% | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING, A STATE<br>BANK                         | 1   | \$185,250.00    | 0.03% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                   | 176 | \$58,595,346.90 | 9.76% | 0 | \$0.00 |  |
| LAFAYETTE AMBASSADOR BANK                                      | 1   | \$175,000.00    | 0.03% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                     | 3   | \$724,237.00    | 0.12% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION      | 11  | \$3,678,600.00  | 0.61% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 2   | \$561,250.00    | 0.09% | 0 | \$0.00 |  |
| LAYTON STATE BANK  | 1   | \$307,500.00    | 0.05% | 0 | \$0.00 |  |
| LEADER BANK N.A.   | 7   | \$2,459,900.00  | 0.41% | 0 | \$0.00 |  |
| LEADERONEFINANCIALCORPORATION                                  | 2   | \$629,000.00    | 0.1%  | 0 | \$0.00 |  |
| LEIGHTON STATE BANK 900<br>WASHINGTON STREET PO BOX 6,         | 1   | \$248,000.00    | 0.04% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PELLA, IOWA 50219  |    |                |       |   |        |
|  | LES BOIS CREDIT UNION  | 1  | \$392,000.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY BANK   | 2  | \$579,500.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 4  | \$953,904.00   | 0.16% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                    | 2  | \$399,875.00   | 0.07% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 2  | \$506,729.66   | 0.08% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 1  | \$213,911.12   | 0.04% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1  | \$380,000.00   | 0.06% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 3  | \$789,520.00   | 0.13% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 5  | \$1,335,463.00 | 0.22% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
|  | MAGNA BANK   | 3  | \$738,000.00   | 0.12% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 2  | \$618,741.00   | 0.1%  | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$232,000.00   | 0.04% | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$204,000.00   | 0.03% | 0 | \$0.00 |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$292,000.00   | 0.05% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 2  | \$610,000.00   | 0.1%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                   | 1  | \$314,355.00   | 0.05% | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                                       | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 10 | \$2,336,500.00 | 0.39% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$249,850.00   | 0.04% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO             | 1  | \$300,700.00   | 0.05% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1  | \$359,863.00   | 0.06% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 2  | \$661,081.67   | 0.11% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                 | 1  | \$226,850.00   | 0.04% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.   | 1  | \$212,800.00   | 0.04% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 3  | \$641,850.00   | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 |
|  | MIDSOUTH BANK  | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$226,100.00   | 0.04% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2  | \$470,000.00   | 0.08% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$356,000.00   | 0.06% | 0 | \$0.00 |
|  | MITCHELL BANK  | 1  | \$376,000.00   | 0.06% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 2  | \$721,700.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.   | 2  | \$415,600.00   | 0.07% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MORTGAGE INVESTORS GROUP                                  | 6 | \$1,425,518.00 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 1 | \$332,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 3 | \$1,016,900.00 | 0.17% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                           | 2 | \$591,951.08   | 0.1%  | 0 | \$0.00 |
|  | MOUNT VERNON BANK   | 1 | \$266,800.00   | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 4 | \$974,910.00   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$252,823.08   | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 7 | \$2,063,600.00 | 0.34% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$216,437.00   | 0.04% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 1 | \$223,250.00   | 0.04% | 0 | \$0.00 |
|  | MT MCKINLEY BANK  | 1 | \$498,750.00   | 0.08% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                           | 1 | \$221,250.00   | 0.04% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                | 1 | \$268,945.00   | 0.04% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1 | \$389,000.00   | 0.06% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                | 2 | \$772,000.00   | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                 | 2 | \$592,000.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1 | \$235,200.00   | 0.04% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$181,000.00   | 0.03% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                     | 2 | \$452,300.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$200,000.00   | 0.03% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 1 | \$419,446.92   | 0.07% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$248,000.00   | 0.04% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 2 | \$423,204.52   | 0.07% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1 | \$252,958.19   | 0.04% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$177,262.82   | 0.03% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES                             | 1 | \$314,338.00   | 0.05% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                     | 3 | \$886,950.00   | 0.15% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                 | 2 | \$424,000.00   | 0.07% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 2 | \$678,000.00   | 0.11% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$205,000.00   | 0.03% | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1 | \$402,004.11   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                          | 1 | \$190,950.00   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$705,394.82   | 0.12% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                 | 1 | \$270,320.00   | 0.05% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 1 | \$180,000.00   | 0.03% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$252,000.00   | 0.04% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 2 | \$376,000.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | O A MORTGAGE SERVICES  | 7  | \$2,857,187.59  | 0.48% | 0 | \$0.00 |
|  | OAK BANK   | 1  | \$256,800.00    | 0.04% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST   | 1  | \$188,399.00    | 0.03% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 2  | \$364,340.00    | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 3  | \$1,004,125.48  | 0.17% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$200,000.00    | 0.03% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1  | \$184,000.00    | 0.03% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 4  | \$1,560,350.87  | 0.26% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$251,200.00    | 0.04% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$382,500.00    | 0.06% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS   | 1  | \$334,650.00    | 0.06% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2  | \$582,000.00    | 0.1%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$370,000.00    | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5  | \$1,706,610.90  | 0.28% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLERVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$366,578.22    | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 9  | \$2,759,863.90  | 0.46% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 2  | \$634,850.35    | 0.11% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 3  | \$669,920.75    | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 5  | \$1,288,720.00  | 0.21% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 18 | \$6,990,000.00  | 1.16% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2  | \$613,036.86    | 0.1%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 1  | \$219,603.29    | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$266,750.00    | 0.04% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1  | \$248,000.00    | 0.04% | 0 | \$0.00 |
|  | PFL INC  | 1  | \$252,000.00    | 0.04% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK   | 1  | \$190,000.00    | 0.03% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$249,655.57    | 0.04% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC.  | 1  | \$294,500.00    | 0.05% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 48 | \$15,048,926.89 | 2.51% | 0 | \$0.00 |
|  |  | 4  | \$1,099,750.00  | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION       |    |                |       |   |        |
|  | PIONEER BANK & TRUST, A CORPORATION                         | 1  | \$178,964.02   | 0.03% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1  | \$213,800.00   | 0.04% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$187,000.00   | 0.03% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                    | 2  | \$522,450.00   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                   | 7  | \$2,473,010.00 | 0.41% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                 | 7  | \$2,253,950.00 | 0.38% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1  | \$175,500.00   | 0.03% | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                                | 2  | \$628,510.00   | 0.1%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1  | \$340,000.00   | 0.06% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                | 1  | \$395,466.58   | 0.07% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                   | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$580,453.00   | 0.1%  | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                  | 2  | \$670,750.00   | 0.11% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                | 3  | \$1,000,122.00 | 0.17% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                                 | 1  | \$198,200.00   | 0.03% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                       | 1  | \$348,000.00   | 0.06% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 1  | \$350,000.00   | 0.06% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                                      | 1  | \$473,346.95   | 0.08% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 1  | \$232,800.00   | 0.04% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$295,350.00   | 0.05% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 2  | \$632,000.00   | 0.11% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                       | 3  | \$1,020,170.00 | 0.17% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 2  | \$741,800.00   | 0.12% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$247,410.00   | 0.04% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                                     | 1  | \$271,600.00   | 0.05% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 17 | \$4,944,908.79 | 0.82% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 8  | \$2,663,000.00 | 0.44% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$237,000.00   | 0.04% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 |
|  | RENASANT BANK   | 3  | \$682,150.00   | 0.11% | 0 | \$0.00 |
|  | RENSANT BANK  | 1  | \$223,500.00   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                           | 1  | \$352,000.00   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                             | 7  | \$1,778,556.00 | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION              | 1  | \$371,926.00   | 0.06% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| RESMAC, INC.   | 1  | \$268,200.00    | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4  | \$1,347,800.00  | 0.22% | 0 | \$0.00 |
| RIVER CITIES BANK                                    | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                          | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                  | 3  | \$724,000.00    | 0.12% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                          | 15 | \$4,808,175.00  | 0.8%  | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$398,500.00    | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                   | 2  | \$367,500.00    | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE , INC                                   | 1  | \$291,600.00    | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                    | 27 | \$8,336,134.47  | 1.39% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                   | 43 | \$15,105,160.38 | 2.51% | 0 | \$0.00 |
| RUSHMORE   | 5  | \$1,632,750.00  | 0.27% | 0 | \$0.00 |
| S&T BANK   | 1  | \$193,800.00    | 0.03% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   | 1  | \$190,000.00    | 0.03% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                              | 2  | \$516,250.00    | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION          | 3  | \$740,440.00    | 0.12% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION          | 1  | \$178,400.00    | 0.03% | 0 | \$0.00 |
| SALAL CREDIT UNION                                   | 1  | \$342,500.00    | 0.06% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 4  | \$1,316,243.29  | 0.22% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                        | 2  | \$651,396.09    | 0.11% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$235,000.00    | 0.04% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                      | 1  | \$214,000.00    | 0.04% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 1  | \$304,000.00    | 0.05% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 4  | \$1,226,700.00  | 0.2%  | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE        | 1  | \$513,000.00    | 0.09% | 0 | \$0.00 |
| SEAMEN'S BANK  | 1  | \$440,000.00    | 0.07% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST                        | 1  | \$279,960.00    | 0.05% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY                             | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                  | 3  | \$761,125.00    | 0.13% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION           | 2  | \$391,235.00    | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS                  | 1  | \$260,000.00    | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                    | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE                 | 1  | \$284,000.00    | 0.05% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | SHEA MORTGAGE INC.   | 9  | \$3,378,984.00  | 0.56% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC   | 1  | \$199,335.00    | 0.03% | 0 | \$0.00 |
|  | SHERBURNE STATE BANK   | 1  | \$304,000.00    | 0.05% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 4  | \$909,862.00    | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 50 | \$15,185,074.20 | 2.53% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 2  | \$703,250.00    | 0.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.        | 1  | \$216,505.00    | 0.04% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 4  | \$1,249,935.00  | 0.21% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$362,400.00    | 0.06% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$286,500.00    | 0.05% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 4  | \$1,301,820.91  | 0.22% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$402,360.00    | 0.07% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 8  | \$2,725,383.52  | 0.45% | 0 | \$0.00 |
|  | STANFORD FCU   | 1  | \$196,000.00    | 0.03% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$280,200.00    | 0.05% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$232,750.00    | 0.04% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$354,000.00    | 0.06% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                               | 1  | \$271,000.00    | 0.05% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 90 | \$27,115,227.26 | 4.51% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 21 | \$5,850,257.92  | 0.97% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK       | 1  | \$325,000.00    | 0.05% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK AND TRUST COMPANY                             | 1  | \$376,000.00    | 0.06% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$182,800.00    | 0.03% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$945,290.00    | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2  | \$603,601.00    | 0.1%  | 0 | \$0.00 |
|  | SUPREME LENDING  | 1  | \$181,450.00    | 0.03% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$2,138,027.23  | 0.36% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC.   | 1  | \$350,550.00    | 0.06% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$393,800.00    | 0.07% | 0 | \$0.00 |
|  | TANDEM MORTGAGE, INC.  | 1  | \$412,718.05    | 0.07% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 4  | \$1,297,608.38  | 0.22% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                                       | 1  | \$184,000.00    | 0.03% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                      | 1  | \$198,000.00    | 0.03% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | THE HONESDALE NATIONAL BANK<br>ISAOA                 | 1  | \$203,000.00    | 0.03% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                             | 2  | \$545,550.00    | 0.09% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                            | 1  | \$465,000.00    | 0.08% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC, DBA HMA<br>CFUNDING            | 2  | \$791,500.00    | 0.13% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA HMA<br>CFUNDING            | 1  | \$245,500.00    | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                             | 1  | \$480,800.00    | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                            | 1  | \$302,100.00    | 0.05% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$372,400.00    | 0.06% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                         | 2  | \$556,000.00    | 0.09% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                    | 1  | \$200,000.00    | 0.03% | 0 | \$0.00 |
|  | THREE RIVERS FCU                                     | 1  | \$202,500.00    | 0.03% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                          | 1  | \$256,500.00    | 0.04% | 0 | \$0.00 |
|  | TORRANCE COMMUNITY FEDERAL<br>CREDIT UNION           | 1  | \$327,587.33    | 0.05% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                         | 1  | \$262,000.00    | 0.04% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                           | 5  | \$1,513,753.92  | 0.25% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                             | 1  | \$189,300.00    | 0.03% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                  | 1  | \$260,000.00    | 0.04% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 1  | \$234,000.00    | 0.04% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                   | 2  | \$739,650.00    | 0.12% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST                            | 1  | \$176,000.00    | 0.03% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                             | 1  | \$279,200.00    | 0.05% | 0 | \$0.00 |
|  | U.S. HOME CAPITAL, LLC                               | 1  | \$222,799.48    | 0.04% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK       | 15 | \$4,438,049.01  | 0.74% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION          | 8  | \$2,451,042.00  | 0.41% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION           | 3  | \$686,435.43    | 0.11% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                  | 6  | \$1,803,864.00  | 0.3%  | 0 | \$0.00 |
|  | UNITED COMMERCE BANK                                 | 1  | \$177,150.00    | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                        | 1  | \$180,000.00    | 0.03% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                            | 46 | \$13,474,215.00 | 2.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA | 2  | \$798,558.98    | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC          | 17 | \$5,205,738.00  | 0.87% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                        | 3  | \$774,953.00    | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION             | 1  | \$322,900.00    | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO               | 3  | \$911,500.00    | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION              | 1  | \$199,700.00    | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNIVEST BANK AND TRUST CO  | 3  | \$624,500.00   | 0.1%  | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 3  | \$656,108.25   | 0.11% | 0 | \$0.00 |
|  | VALLEY BANK  | 2  | \$421,965.48   | 0.07% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$295,000.00   | 0.05% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 7  | \$1,813,388.00 | 0.3%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 4  | \$1,047,553.00 | 0.17% | 0 | \$0.00 |
|  | VERITEX COMMUNITY BANK   | 1  | \$284,000.00   | 0.05% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A<br>FED   | 1  | \$199,600.00   | 0.03% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.  | 1  | \$214,200.00   | 0.04% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 4  | \$1,321,495.00 | 0.22% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 9  | \$2,944,648.66 | 0.49% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 11 | \$3,456,950.00 | 0.58% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 2  | \$522,500.00   | 0.09% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK   | 1  | \$179,075.00   | 0.03% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 2  | \$570,000.00   | 0.09% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 2  | \$421,737.33   | 0.07% | 0 | \$0.00 |
|  | WCS LENDING, LLC   | 1  | \$408,000.00   | 0.07% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 2  | \$831,000.00   | 0.14% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 3  | \$578,850.00   | 0.1%  | 0 | \$0.00 |
|  | WESTERN BANCORP  | 2  | \$814,500.00   | 0.14% | 0 | \$0.00 |
|  | WESTERN COOPERATIVE CREDIT<br>UNION  | 1  | \$185,250.00   | 0.03% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 1  | \$265,600.00   | 0.04% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION<br>, DBA WESTSTAR PACIFIC MORTGAGE                 | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 5  | \$1,395,820.00 | 0.23% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT<br>UNION  | 1  | \$202,450.00   | 0.03% | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB  | 1  | \$310,725.00   | 0.05% | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION   | 1  | \$279,000.00   | 0.05% | 0 | \$0.00 |
|  | WINGSPAN PORTFOLIO ADVISORS,<br>LLC DBA WINGSPAN LENDING                         | 1  | \$245,500.00   | 0.04% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,               | 8  | \$2,423,962.76 | 0.4%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | N.A.   |              |                         |             |          |               |
|              | WISCONSIN BANK AND TRUST   | 2            | \$825,000.00            | 0.14%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                        | 1            | \$350,000.00            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 6            | \$1,507,988.00          | 0.25%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1            | \$275,500.00            | 0.05%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION   | 1            | \$284,624.70            | 0.05%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$275,770.00            | 0.05%       | 0        | \$0.00        |
|              | Unavailable  | 9            | \$2,868,223.79          | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,045</b> | <b>\$600,667,752.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138W93C2    | BETHPAGE FEDERAL CREDIT UNION  | 1            | \$283,400.00            | 6.28%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 2            | \$417,994.00            | 9.27%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1            | \$190,000.00            | 4.21%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  | 2            | \$565,600.00            | 12.54%      | 0        | \$0.00        |
|              | FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 3            | \$802,000.00            | 17.78%      | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB  | 2            | \$377,000.00            | 8.36%       | 0        | \$0.00        |
|              | MIDFLORIDA CREDIT UNION  | 1            | \$337,500.00            | 7.48%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1            | \$260,000.00            | 5.76%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 3            | \$679,500.00            | 15.06%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1            | \$183,750.00            | 4.07%       | 0        | \$0.00        |
|              | RENASANT BANK  | 1            | \$175,875.00            | 3.9%        | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 1            | \$238,512.00            | 5.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>    | <b>\$4,511,131.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138W93D0    | ACADEMY MORTGAGE CORPORATION   | 1            | \$210,300.00            | 0.29%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK                  | 1            | \$194,155.42            | 0.27%       | 0        | \$0.00        |
|              | ADVANCED AMERICAN MORTGAGE   | 1            | \$390,000.00            | 0.54%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC   | 1            | \$345,000.00            | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.  | 1            | \$212,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1            | \$220,000.00            | 0.3%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1            | \$235,200.00            | 0.32%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1            | \$262,500.00            | 0.36%       | 0        | \$0.00        |
|              |  | 2            | \$545,000.00            | 0.75%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            |   |                |       |   |        |  |
| BANK OF HAWAII   | 2 | \$410,000.00   | 0.57% | 0 | \$0.00 |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1 | \$417,000.00   | 0.58% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION  | 1 | \$210,000.00   | 0.29% | 0 | \$0.00 |  |
| BENCHMARK FEDERAL CREDIT UNION                                       | 1 | \$292,123.48   | 0.4%  | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                                       | 1 | \$342,000.00   | 0.47% | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION                                       | 4 | \$1,232,000.00 | 1.7%  | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 4 | \$1,421,000.00 | 1.96% | 0 | \$0.00 |  |
| BRYANT MORTGAGE COMPANY, INC   | 1 | \$279,614.24   | 0.39% | 0 | \$0.00 |  |
| C & F MORTGAGE CORPORATION   | 1 | \$184,756.38   | 0.26% | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC.   | 2 | \$476,250.00   | 0.66% | 0 | \$0.00 |  |
| CALIFORNIA MORTGAGE ADVISORS, INC.                                   | 1 | \$375,750.00   | 0.52% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$217,500.00   | 0.3%  | 0 | \$0.00 |  |
| CASHCALL, INC.   | 1 | \$295,500.00   | 0.41% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$210,100.00   | 0.29% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$206,250.00   | 0.28% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1 | \$230,000.00   | 0.32% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 9 | \$2,778,125.00 | 3.84% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.  | 2 | \$480,000.00   | 0.66% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE  | 4 | \$1,464,848.91 | 2.02% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                                       | 3 | \$585,354.68   | 0.81% | 0 | \$0.00 |  |
| DIME BANK  | 1 | \$181,875.00   | 0.25% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$286,613.41   | 0.4%  | 0 | \$0.00 |  |
| EQUITY HOME MORTGAGE, LLC  | 1 | \$202,500.00   | 0.28% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$292,500.00   | 0.4%  | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 1 | \$194,760.23   | 0.27% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$757,000.00   | 1.04% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$537,568.00   | 0.74% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$506,250.00   | 0.7%  | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$700,000.00   | 0.97% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1 | \$417,000.00   | 0.58% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, A CORPORATION                                    | 1 | \$174,779.83   | 0.24% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 1 | \$393,750.00   | 0.54% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1 | \$198,375.00   | 0.27% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST REPUBLIC BANK  | 1  | \$287,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$192,750.00   | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$188,000.00   | 0.26% | 0 | \$0.00 |
| FREMONT BANK   | 14 | \$4,815,750.00 | 6.65% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$240,000.00   | 0.33% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI  | 1  | \$199,748.37   | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$245,000.00   | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$224,625.00   | 0.31% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1  | \$360,000.00   | 0.5%  | 0 | \$0.00 |
| HMORTGAGE.COM, INC.  | 3  | \$561,500.00   | 0.78% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$247,500.00   | 0.34% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1  | \$262,500.00   | 0.36% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK  | 1  | \$191,250.00   | 0.26% | 0 | \$0.00 |
| KIRKPATRICK BANK   | 1  | \$176,200.00   | 0.24% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 4  | \$1,221,000.00 | 1.69% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2  | \$677,000.00   | 0.93% | 0 | \$0.00 |
| LEADER BANK, N.A.  | 1  | \$187,500.00   | 0.26% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 1  | \$268,400.00   | 0.37% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1  | \$247,500.00   | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3  | \$807,100.00   | 1.11% | 0 | \$0.00 |
| MORTGAGE TRUST INC   | 1  | \$186,500.00   | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$228,185.00   | 0.31% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1  | \$235,000.00   | 0.32% | 0 | \$0.00 |
| NOVA MORTGAGE SERVICES   | 3  | \$821,250.00   | 1.13% | 0 | \$0.00 |
| OCMBC, INC   | 1  | \$399,658.91   | 0.55% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$224,703.71   | 0.31% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$295,000.00   | 0.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4  | \$965,905.57   | 1.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 3  | \$1,023,545.05 | 1.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 2  | \$637,025.07   | 0.88% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$552,950.00   | 0.76% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 2  | \$400,000.00   | 0.55% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 6  | \$1,819,500.00 | 2.51% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$391,500.00   | 0.54% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                     | 1  | \$409,500.00   | 0.57% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 6  | \$1,766,506.90 | 2.44% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1  | \$234,500.00   | 0.32% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 1  | \$179,250.00   | 0.25% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$665,000.00   | 0.92% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 6  | \$1,595,652.09 | 2.2%  | 0 | \$0.00 |
|  | PREMIER ATLANTA MORTGAGE COMPA                                     | 1  | \$303,340.84   | 0.42% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$400,000.00   | 0.55% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK   | 2  | \$597,522.92   | 0.82% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 3  | \$651,066.31   | 0.9%  | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$240,000.00   | 0.33% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1  | \$225,000.00   | 0.31% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$335,000.00   | 0.46% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2  | \$800,200.00   | 1.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                                | 1  | \$254,000.00   | 0.35% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 6  | \$1,422,772.42 | 1.96% | 0 | \$0.00 |
|  | RUSHMORE   | 3  | \$797,500.00   | 1.1%  | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$315,000.00   | 0.43% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$521,250.00   | 0.72% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$179,455.52   | 0.25% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$198,750.00   | 0.27% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$289,000.00   | 0.4%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 5  | \$1,761,000.00 | 2.43% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 6  | \$1,848,200.00 | 2.55% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$237,000.00   | 0.33% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 20 | \$6,391,866.27 | 8.82% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$1,710,509.83 | 2.36% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP               | 2  | \$660,134.65   | 0.91% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LENDING, A CORPORATION.   |            |                        |             |          |               |
|              | SUMMIT BANK AND TRUST   | 1          | \$202,500.00           | 0.28%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$266,962.00           | 0.37%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1          | \$300,000.00           | 0.41%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.  | 1          | \$231,000.00           | 0.32%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1          | \$247,500.00           | 0.34%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,967,420.00         | 2.72%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 4          | \$907,825.00           | 1.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1          | \$410,925.00           | 0.57%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$297,500.00           | 0.41%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP             | 2          | \$408,200.00           | 0.56%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 1          | \$399,000.00           | 0.55%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY       | 1          | \$238,500.00           | 0.33%       | 0        | \$0.00        |
|              | WCS LENDING, LLC  | 1          | \$187,763.00           | 0.26%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$210,000.00           | 0.29%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$229,000.00           | 0.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$375,000.00           | 0.52%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.          | 1          | \$200,547.36           | 0.28%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY       | 1          | \$192,000.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>255</b> | <b>\$72,440,966.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93E8    | ABERDEEN PROVING GROUND FCU   | 1          | \$176,000.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$1,921,076.00         | 2.22%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.   | 1          | \$210,000.00           | 0.24%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                                       | 1          | \$199,200.00           | 0.23%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$191,758.44           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1          | \$206,970.83           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 2          | \$433,500.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION  | 2          | \$399,884.48           | 0.46%       | 0        | \$0.00        |
|              |   | 1          | \$217,561.55           | 0.25%       | 0        | \$0.00        |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                |       |   |        |  |
| AMERICAN SAVINGS BANK, F.S.B.                                   | 1  | \$210,400.00   | 0.24% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1  | \$180,900.00   | 0.21% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2  | \$399,200.00   | 0.46% | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC.                                    | 1  | \$280,000.00   | 0.32% | 0 | \$0.00 |  |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1  | \$201,400.00   | 0.23% | 0 | \$0.00 |  |
| BANK OF ENGLAND   | 2  | \$448,150.00   | 0.52% | 0 | \$0.00 |  |
| BANK OF HAWAII  | 1  | \$186,600.00   | 0.22% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.              | 3  | \$649,266.38   | 0.75% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION   | 3  | \$712,155.00   | 0.82% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST   | 2  | \$465,500.00   | 0.54% | 0 | \$0.00 |  |
| BELLCO CREDIT UNION   | 1  | \$175,000.00   | 0.2%  | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                                  | 4  | \$896,650.00   | 1.03% | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION                                  | 1  | \$210,000.00   | 0.24% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.   | 1  | \$195,000.00   | 0.23% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 8  | \$1,870,200.00 | 2.16% | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                 | 1  | \$287,000.00   | 0.33% | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 1  | \$369,000.00   | 0.43% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC.                                    | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC.  | 2  | \$385,250.00   | 0.44% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P.                                | 1  | \$230,152.00   | 0.27% | 0 | \$0.00 |  |
| CASHCALL, INC.  | 2  | \$492,000.00   | 0.57% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1  | \$210,000.00   | 0.24% | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC   | 1  | \$176,000.00   | 0.2%  | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK  | 1  | \$232,750.00   | 0.27% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY   | 1  | \$223,000.00   | 0.26% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 2  | \$436,000.00   | 0.5%  | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 9  | \$2,048,575.00 | 2.36% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC  | 1  | \$241,791.00   | 0.28% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.   | 13 | \$2,908,707.00 | 3.36% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE   | 3  | \$783,750.00   | 0.9%  | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                                  | 6  | \$1,568,966.53 | 1.81% | 0 | \$0.00 |  |
| CREDIT UNION OF COLORADO  | 1  | \$199,000.00   | 0.23% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 3  | \$696,900.00   | 0.8%  | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION   | 1  | \$202,000.00   | 0.23% | 0 | \$0.00 |  |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ENVOY MORTGAGE, LTD.   | 1 | \$248,000.00   | 0.29% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$249,309.92   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$231,000.00   | 0.27% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$456,305.48   | 0.53% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$232,000.00   | 0.27% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$200,000.00   | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$885,406.28   | 1.02% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$376,800.00   | 0.43% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$218,500.00   | 0.25% | 0 | \$0.00 |
|  | FEDCHOICE FEDERAL CREDIT UNION                                       | 1 | \$200,000.00   | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1 | \$275,500.00   | 0.32% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$847,285.00   | 0.98% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$194,493.54   | 0.22% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 8 | \$1,799,792.00 | 2.08% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 2 | \$378,000.00   | 0.44% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$202,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$269,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                               | 1 | \$234,850.00   | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$202,500.00   | 0.23% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$287,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$448,600.00   | 0.52% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$225,600.00   | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$246,750.00   | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$177,800.00   | 0.21% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$184,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$195,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$389,881.98   | 0.45% | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$703,500.00   | 0.81% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$233,770.00   | 0.27% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$209,000.00   | 0.24% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE INC.                                 | 2 | \$389,987.18   | 0.45% | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                               | 1 | \$184,650.00   | 0.21% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 1 | \$207,100.00   | 0.24% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$202,350.00   | 0.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 2 | \$378,750.00   | 0.44% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$193,124.00   | 0.22% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 1 | \$184,745.12   | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1 | \$206,500.00   | 0.24% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 1 | \$212,000.00   | 0.24% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE  | 1 | \$365,518.03   | 0.42% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$756,800.00   | 0.87% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1 | \$233,910.00   | 0.27% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                 | 1 | \$186,000.00   | 0.21% | 0 | \$0.00 |
|  | LAKESIDE BANK   | 1 | \$193,000.00   | 0.22% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 6 | \$1,302,500.00 | 1.5%  | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 3 | \$831,265.00   | 0.96% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                               | 2 | \$430,300.00   | 0.5%  | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$224,000.00   | 0.26% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$249,190.00   | 0.29% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1 | \$176,800.00   | 0.2%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                      | 2 | \$459,000.00   | 0.53% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 3 | \$742,000.00   | 0.86% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$176,400.00   | 0.2%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$227,500.00   | 0.26% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                               | 1 | \$340,000.00   | 0.39% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$432,050.00   | 0.5%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                   | 1 | \$223,900.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 1 | \$207,914.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE NOW INC  | 1 | \$193,245.19   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$224,000.00   | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC                                 | 2 | \$439,250.00   | 0.51% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                               | 1 | \$184,203.00   | 0.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                       | 1 | \$175,000.00   | 0.2%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 1 | \$229,200.00   | 0.26% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                   | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                       | 1 | \$191,250.00   | 0.22% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$189,050.00   | 0.22% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                  | 2 | \$405,864.78   | 0.47% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A     | 6 | \$1,281,700.00 | 1.48% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CALIFORNIA LIMITED LIABILITY COMPANY   |    |                |       |   |        |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1  | \$219,723.21   | 0.25% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$217,207.02   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$468,000.00   | 0.54% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 4  | \$957,250.00   | 1.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$430,730.00   | 0.5%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 3  | \$634,000.00   | 0.73% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$223,503.00   | 0.26% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION   | 1  | \$191,920.00   | 0.22% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$302,000.00   | 0.35% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 12 | \$2,756,500.00 | 3.18% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC   | 1  | \$220,000.00   | 0.25% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1  | \$208,600.00   | 0.24% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$250,000.00   | 0.29% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$239,700.00   | 0.28% | 0 | \$0.00 |
|  | PSECU  | 1  | \$201,250.00   | 0.23% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 10 | \$2,162,853.00 | 2.5%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 7  | \$1,655,500.00 | 1.91% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2  | \$406,676.00   | 0.47% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2  | \$364,750.00   | 0.42% | 0 | \$0.00 |
|  | RUSHMORE   | 3  | \$712,350.00   | 0.82% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 4  | \$734,250.00   | 0.85% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPROATION  | 1  | \$220,721.95   | 0.25% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 2  | \$387,759.25   | 0.45% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 2  | \$433,200.00   | 0.5%  | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION   | 1  | \$195,000.00   | 0.23% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA  | 1  | \$179,000.00   | 0.21% | 0 | \$0.00 |
|  |  | 1  | \$194,616.00   | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SFMC LP DBA SERVICE FIRST MORTGAGE   |    |                |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 9  | \$2,169,967.28 | 2.5%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.            | 1  | \$192,000.00   | 0.22% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$212,000.00   | 0.24% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 3  | \$656,146.50   | 0.76% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$177,500.00   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 33 | \$7,900,682.62 | 9.12% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 8  | \$1,607,316.42 | 1.85% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$180,200.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$178,200.00   | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,343,923.00 | 1.55% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1  | \$177,600.00   | 0.2%  | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 |
|  | THE MILFORD BANK   | 1  | \$256,154.49   | 0.3%  | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$196,900.00   | 0.23% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$207,000.00   | 0.24% | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$189,150.00   | 0.22% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$210,668.22   | 0.24% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$195,000.00   | 0.23% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$187,500.00   | 0.22% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 11 | \$2,692,890.00 | 3.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$175,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3  | \$628,317.00   | 0.73% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$487,040.00   | 0.56% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$216,306.00   | 0.25% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$731,344.00   | 0.84% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5  | \$1,029,500.00 | 1.19% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$161,117.00   | 0.19% | 0 | \$0.00 |
|  | WESTERN BANCORP  | 1  | \$217,100.00   | 0.25% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$199,500.00   | 0.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WORKERS' CREDIT UNION                                     | 1          | \$234,603.65           | 0.27%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$180,000.00           | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>387</b> | <b>\$86,663,560.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93F5    | 1ST MORTGAGES   | 1          | \$328,625.00           | 0.2%        | 0        | \$0.00        |
|              | 4TRUST MORTGAGE , INC                                     | 1          | \$298,837.71           | 0.19%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE INC                                       | 1          | \$232,436.48           | 0.14%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                               | 1          | \$402,550.00           | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 10         | \$2,791,170.65         | 1.74%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.                         | 1          | \$301,068.00           | 0.19%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$200,258.00           | 0.12%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                           | 1          | \$417,000.00           | 0.26%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                               | 3          | \$949,442.00           | 0.59%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 1          | \$285,740.78           | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$197,600.00           | 0.12%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                            | 3          | \$832,400.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1          | \$177,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                            | 1          | \$615,456.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$249,300.00           | 0.16%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$249,850.00           | 0.16%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                    | 1          | \$285,240.68           | 0.18%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4          | \$823,286.00           | 0.51%       | 0        | \$0.00        |
|              | BADGER BANK   | 1          | \$288,000.00           | 0.18%       | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$204,250.00           | 0.13%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 7          | \$2,109,252.00         | 1.32%       | 0        | \$0.00        |
|              | BANK OF STANLY  | 1          | \$235,000.00           | 0.15%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1          | \$400,000.00           | 0.25%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON  | 1          | \$215,000.00           | 0.13%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                   | 1          | \$226,400.00           | 0.14%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 2          | \$480,600.00           | 0.3%        | 0        | \$0.00        |
|              | BOSTON FIREFIGHTERS CREDIT UNION                          | 1          | \$250,800.00           | 0.16%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                            | 1          | \$428,000.00           | 0.27%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.                                     | 1          | \$271,700.00           | 0.17%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 7          | \$2,206,150.00         | 1.38%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 2          | \$570,650.00           | 0.36%       | 0        | \$0.00        |
|              | CALCITE CREDIT UNION                                      | 1          | \$205,000.00           | 0.13%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                    | 5  | \$1,511,425.00 | 0.94% | 0 | \$0.00 |
| CASHCALL, INC.   | 3  | \$875,000.00   | 0.55% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 3  | \$946,000.00   | 0.59% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1  | \$439,839.00   | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 6  | \$2,047,170.00 | 1.28% | 0 | \$0.00 |
| CHARLES RIVER BANK   | 1  | \$284,000.00   | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 5  | \$1,377,500.00 | 0.86% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                     | 3  | \$623,596.00   | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                       | 3  | \$872,000.00   | 0.54% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 1  | \$277,616.99   | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 11 | \$3,381,041.00 | 2.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.          | 4  | \$1,283,712.02 | 0.8%  | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$328,000.00   | 0.2%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$189,738.23   | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1  | \$228,000.00   | 0.14% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1  | \$337,000.00   | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 8  | \$2,553,597.89 | 1.59% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$204,000.00   | 0.13% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$416,500.00   | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                       | 1  | \$182,750.00   | 0.11% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$260,000.00   | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                         | 1  | \$198,500.00   | 0.12% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK   | 1  | \$238,986.00   | 0.15% | 0 | \$0.00 |
| EMERALD FINANCIAL, LTD.  | 1  | \$202,133.47   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                | 2  | \$413,490.00   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                               | 1  | \$300,000.00   | 0.19% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 4  | \$1,046,250.00 | 0.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 7  | \$2,213,405.00 | 1.38% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                   | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC,<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY | 1  | \$274,550.00   | 0.17% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC,<br>SELECT AN ORGANIZATION TYPE              | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED           | 1  | \$213,750.00   | 0.13% | 0 | \$0.00 |

| BANK   |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 2 | \$619,640.00   | 0.39% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$253,248.00   | 0.16% | 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$610,000.00   | 0.38% | 0 | \$0.00 |  |
| FIRST BANK   | 1 | \$209,600.00   | 0.13% | 0 | \$0.00 |  |
| FIRST BANK RICHMOND, N.A.  | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$837,310.00   | 0.52% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$1,019,562.00 | 0.64% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 1 | \$213,229.39   | 0.13% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$662,000.00   | 0.41% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB  | 1 | \$388,000.00   | 0.24% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$263,387.00   | 0.16% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$376,278.00   | 0.23% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$258,661.00   | 0.16% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$310,000.00   | 0.19% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING L.L.C.                                   | 2 | \$400,105.00   | 0.25% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$184,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA  | 1 | \$249,663.25   | 0.16% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$289,200.00   | 0.18% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$681,853.00   | 0.43% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$216,000.00   | 0.13% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1 | \$358,648.00   | 0.22% | 0 | \$0.00 |  |
| FOX VALLEY SAVINGS BANK  | 2 | \$383,080.00   | 0.24% | 0 | \$0.00 |  |
| FREMONT BANK   | 4 | \$820,800.00   | 0.51% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 2 | \$676,150.00   | 0.42% | 0 | \$0.00 |  |
| GALLUP FEDERAL CREDIT UNION  | 1 | \$351,664.00   | 0.22% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 4 | \$1,150,757.00 | 0.72% | 0 | \$0.00 |  |
| GECU   | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |  |
| GEORGIA COMMERCE BANK  | 1 | \$407,986.05   | 0.25% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GEORGIA'S OWN CREDIT UNION  | 1 | \$221,350.00   | 0.14% | 0 | \$0.00 |
|  | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 |
|  | GMFS LLC  | 6 | \$1,561,110.00 | 0.97% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK  | 1 | \$248,000.00   | 0.15% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 3 | \$931,500.00   | 0.58% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$675,000.00   | 0.42% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 6 | \$1,540,645.00 | 0.96% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION   | 1 | \$175,513.27   | 0.11% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME BANK   | 1 | \$307,500.00   | 0.19% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$181,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$196,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$324,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC  | 1 | \$283,887.00   | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2 | \$512,150.00   | 0.32% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 5 | \$1,362,724.00 | 0.85% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 3 | \$584,800.00   | 0.36% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 4 | \$910,541.00   | 0.57% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$187,700.00   | 0.12% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST   | 1 | \$175,900.00   | 0.11% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY  | 1 | \$271,625.25   | 0.17% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 1 | \$228,966.23   | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1 | \$555,057.00   | 0.35% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING   | 1 | \$309,000.00   | 0.19% | 0 | \$0.00 |
|  | JORDAN FEDERAL CREDIT UNION   | 1 | \$332,500.00   | 0.21% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN  | 1 | \$415,000.00   | 0.26% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 2 | \$435,000.00   | 0.27% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 2 | \$668,000.00   | 0.42% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION  | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 3 | \$1,041,000.00 | 0.65% | 0 | \$0.00 |
|  | LEADER BANK, N.A.   | 1 | \$272,000.00   | 0.17% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         | 1 | \$211,500.00   | 0.13% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$245,955.00   | 0.15% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1 | \$199,237.29   | 0.12% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | M/I FINANCIAL CORP.  | 4 | \$1,049,000.00 | 0.65% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$197,780.00   | 0.12% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK  | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$301,500.00   | 0.19% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$270,750.00   | 0.17% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$350,000.00   | 0.22% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$180,967.00   | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$194,995.00   | 0.12% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY   | 1 | \$275,000.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$241,400.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$283,100.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1 | \$256,000.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$408,000.00   | 0.25% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$319,559.12   | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$284,000.00   | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$338,916.00   | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$416,000.00   | 0.26% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$319,960.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                       | 2 | \$551,147.24   | 0.34% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$175,750.00   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$218,000.00   | 0.14% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$375,000.00   | 0.23% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$254,798.00   | 0.16% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$369,000.00   | 0.23% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$441,000.00   | 0.28% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$228,400.00   | 0.14% | 0 | \$0.00 |
|  | ONE MORTGAGE INC   | 1 | \$199,395.00   | 0.12% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1 | \$192,375.00   | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$453,000.00   | 0.28% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$193,325.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP INC  | 1 | \$181,750.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$221,400.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$522,000.00   | 0.33% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$576,804.46   | 0.36% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$926,400.00   | 0.58% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 5  | \$2,428,000.00 | 1.51% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 2  | \$400,000.00   | 0.25% | 0 | \$0.00 |
| PEGASUS BANK   | 1  | \$187,200.00   | 0.12% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION   | 1  | \$387,000.00   | 0.24% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$332,052.12   | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 10 | \$3,061,299.85 | 1.91% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$400,500.00   | 0.25% | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$288,000.00   | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 2  | \$421,683.12   | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$601,725.00   | 0.38% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 5  | \$1,912,944.84 | 1.19% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1  | \$284,430.00   | 0.18% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 1  | \$325,916.00   | 0.2%  | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$285,000.00   | 0.18% | 0 | \$0.00 |
| PS BANK  | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 |
| PSECU  | 2  | \$435,000.00   | 0.27% | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$243,290.00   | 0.15% | 0 | \$0.00 |
| RCB BANK   | 1  | \$293,600.00   | 0.18% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 6  | \$1,739,960.00 | 1.09% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 4  | \$1,610,250.00 | 1%    | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                     | 1  | \$268,000.00   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 4  | \$1,362,241.58 | 0.85% | 0 | \$0.00 |
| ROCKPORT NATIONAL BANK, A MASSACHUSETTS COMPANY  | 1  | \$349,000.00   | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$203,300.00   | 0.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 11 | \$3,276,853.37 | 2.04% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$210,000.00   | 0.13% | 0 | \$0.00 |
| RUSHMORE   | 2  | \$580,130.00   | 0.36% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 1  | \$222,400.00   | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 2  | \$618,000.00   | 0.39% | 0 | \$0.00 |
|  | 1  | \$215,000.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                               |    |                |       |   |        |
|  | SCHLUMBERGER EMPLOYEES CREDIT<br>UNION                                   | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT<br>UNION                                    | 1  | \$284,050.00   | 0.18% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                     | 3  | \$993,000.00   | 0.62% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION   | 1  | \$304,750.00   | 0.19% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST<br>MORTGAGE                                  | 1  | \$197,611.00   | 0.12% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 2  | \$587,300.00   | 0.37% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$223,000.00   | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 24 | \$7,626,064.37 | 4.76% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 2  | \$450,625.00   | 0.28% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$189,000.00   | 0.12% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$522,650.00   | 0.33% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT<br>UNION                                 | 1  | \$287,005.08   | 0.18% | 0 | \$0.00 |
|  | STANFORD FCU   | 1  | \$325,000.00   | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$217,322.00   | 0.14% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MD, INC                               | 1  | \$250,603.00   | 0.16% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$183,600.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 30 | \$9,746,873.06 | 6.08% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 9  | \$2,729,122.82 | 1.7%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$592,600.00   | 0.37% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$450,000.00   | 0.28% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                                 | 1  | \$256,500.00   | 0.16% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$238,500.00   | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$2,919,714.36 | 1.82% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$457,250.00   | 0.29% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS                                   | 1  | \$243,000.00   | 0.15% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1  | \$202,052.24   | 0.13% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                | 1  | \$218,500.00   | 0.14% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA HMA<br>C FUNDING                               | 1  | \$328,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY                                  | 1  | \$177,650.00   | 0.11% | 0 | \$0.00 |
|  |  | 3  | \$760,037.00   | 0.47% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              |   |                |       |   |        |  |
| THE OHIO EDUCATIONAL CREDIT UNION  | 1 | \$274,500.00   | 0.17% | 0 | \$0.00 |  |
| THE PERPETUAL FINANCIAL GROUP, INC.  | 1 | \$243,200.00   | 0.15% | 0 | \$0.00 |  |
| THE WASHINGTON TRUST COMPANY   | 2 | \$468,700.00   | 0.29% | 0 | \$0.00 |  |
| THINK MUTUAL BANK  | 1 | \$185,600.00   | 0.12% | 0 | \$0.00 |  |
| THREE RIVERS FCU   | 1 | \$204,750.00   | 0.13% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$220,400.00   | 0.14% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 2 | \$468,500.00   | 0.29% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE, A CORPORATION  | 1 | \$416,438.29   | 0.26% | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION  | 1 | \$405,500.00   | 0.25% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP  | 1 | \$225,376.15   | 0.14% | 0 | \$0.00 |  |
| TRUSTONE   | 1 | \$305,000.00   | 0.19% | 0 | \$0.00 |  |
| TUCKER MORTGAGE, LLC   | 1 | \$239,698.05   | 0.15% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 2 | \$361,600.00   | 0.23% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 2 | \$411,837.05   | 0.26% | 0 | \$0.00 |  |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$332,000.00   | 0.21% | 0 | \$0.00 |  |
| UNITED BANK & TRUST  | 1 | \$284,850.00   | 0.18% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK  | 1 | \$207,920.00   | 0.13% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 5 | \$1,840,043.00 | 1.15% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1 | \$398,800.00   | 0.25% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1 | \$282,316.00   | 0.18% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 4 | \$1,087,982.00 | 0.68% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION  | 1 | \$316,800.00   | 0.2%  | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2 | \$466,250.00   | 0.29% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO  | 3 | \$707,710.00   | 0.44% | 0 | \$0.00 |  |
| VALLEY BANK AND TRUST CO.  | 1 | \$197,000.00   | 0.12% | 0 | \$0.00 |  |
| VENTURA COUNTY CREDIT UNION  | 1 | \$265,000.00   | 0.17% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC   | 2 | \$436,750.00   | 0.27% | 0 | \$0.00 |  |
| VERMONT FEDERAL CREDIT UNION, A FED  | 1 | \$197,500.00   | 0.12% | 0 | \$0.00 |  |
| VILLAGE MORTGAGE   | 1 | \$271,920.00   | 0.17% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED                     | 3 | \$1,102,800.00 | 0.69% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY  |            |                         |             |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  | 4          | \$1,183,700.00          | 0.74%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$307,612.50            | 0.19%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                  | 1          | \$232,000.00            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$648,049.61            | 0.4%        | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORPORATION                                       | 1          | \$308,000.00            | 0.19%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$756,000.00            | 0.47%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$294,400.00            | 0.18%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$464,000.00            | 0.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$764,000.00            | 0.48%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.     | 1          | \$204,723.87            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 3          | \$745,050.00            | 0.46%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$256,000.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$304,950.00            | 0.19%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$417,000.00            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>552</b> | <b>\$160,332,950.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93G3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                       | 1          | \$413,250.00            | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$225,000.00            | 0.05%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 3          | \$791,000.00            | 0.16%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 3          | \$1,009,100.00          | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE COPPORATION   | 1          | \$193,030.00            | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 34         | \$9,078,699.08          | 1.83%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 3          | \$865,107.00            | 0.17%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1          | \$305,000.00            | 0.06%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$244,000.00            | 0.05%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$192,000.00            | 0.04%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 2          | \$494,700.00            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$532,450.00            | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$558,915.00            | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$235,000.00            | 0.05%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$197,727.21            | 0.04%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$202,928.45            | 0.04%       | 0        | \$0.00        |
|              |  | 1          | \$220,929.00            | 0.04%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALERUS MORTGAGE, N.A. DBA<br>ALERUS MORTGAGE                                 |    |                |       |   |        |
|  | ALL IN ONE MORTGAGE LENDERS,<br>LLC  | 1  | \$195,750.00   | 0.04% | 0 | \$0.00 |
|  | ALLIANT BANK   | 1  | \$176,700.00   | 0.04% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP  | 1  | \$311,070.84   | 0.06% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.  | 2  | \$449,352.58   | 0.09% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 4  | \$1,034,150.00 | 0.21% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.   | 3  | \$789,700.00   | 0.16% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 3  | \$763,071.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN BANK  | 1  | \$237,600.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.  | 1  | \$199,700.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST OF THE<br>CUMBERLANDS, A TENNESSEE<br>CHARTERED BANK | 1  | \$230,472.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$241,100.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION                  | 1  | \$459,366.25   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES<br>INC.   | 2  | \$426,800.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND<br>TRUST CO                                       | 1  | \$315,574.34   | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                     | 15 | \$4,586,270.00 | 0.92% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                                   | 1  | \$385,300.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 6  | \$1,616,900.00 | 0.33% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE<br>CORP.   | 2  | \$819,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION  | 3  | \$601,800.00   | 0.12% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION                   | 2  | \$475,150.00   | 0.1%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$447,000.00   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                 | 8  | \$1,952,027.00 | 0.39% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                      | 9  | \$2,171,625.94 | 0.44% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                              | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 3  | \$997,651.90   | 0.2%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.   | 3  | \$674,503.00   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AXIA FINANCIAL, LLC  | 1  | \$231,800.00   | 0.05% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$209,015.00   | 0.04% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 12 | \$3,311,884.42 | 0.67% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF COMMERCE MORTGAGE  | 1  | \$352,900.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3  | \$834,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 3  | \$1,117,700.00 | 0.23% | 0 | \$0.00 |
|  | BANK OF SAN ANGELO   | 1  | \$202,171.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$294,400.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF ST. FRANCISVILLE   | 1  | \$254,400.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 2  | \$630,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 4  | \$1,140,175.06 | 0.23% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                     | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$189,660.55   | 0.04% | 0 | \$0.00 |
|  | BANKNEWPORT  | 2  | \$500,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANNER BANK  | 5  | \$1,284,596.00 | 0.26% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 8  | \$2,573,550.00 | 0.52% | 0 | \$0.00 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY                                    | 1  | \$196,910.00   | 0.04% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 4  | \$1,018,100.00 | 0.21% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING   | 2  | \$472,287.08   | 0.1%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 16 | \$4,493,010.10 | 0.91% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$402,300.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 4  | \$1,577,375.00 | 0.32% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 24 | \$7,317,543.00 | 1.47% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                       | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                                       | 1  | \$205,162.00   | 0.04% | 0 | \$0.00 |
|  | BRUNING STATE BANK   | 1  | \$233,910.00   | 0.05% | 0 | \$0.00 |
|  | BUCKS COUNTY BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | BUSEY BANK,  | 2  | \$387,640.00   | 0.08% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 3  | \$948,229.00   | 0.19% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 4  | \$1,402,773.00 | 0.28% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                 | 5  | \$1,404,465.00  | 0.28% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.            | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 19 | \$6,879,700.00  | 1.39% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 7  | \$1,914,521.00  | 0.39% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST<br>COMPANY                                      | 1  | \$237,500.00    | 0.05% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$193,000.00    | 0.04% | 0 | \$0.00 |
|  | CENTRAL ONE FCU   | 1  | \$207,700.00    | 0.04% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                             | 1  | \$286,000.00    | 0.06% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION  | 1  | \$215,340.00    | 0.04% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 13 | \$3,258,226.00  | 0.66% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION   | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 15 | \$3,985,620.00  | 0.8%  | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION  | 2  | \$483,000.00    | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$234,900.00    | 0.05% | 0 | \$0.00 |
|  | CITIZENS BANK OF NEWBURG  | 1  | \$216,750.00    | 0.04% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 2  | \$399,585.45    | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                  | 8  | \$2,161,917.00  | 0.44% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU   | 1  | \$193,500.00    | 0.04% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION  | 1  | \$237,500.00    | 0.05% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC  | 1  | \$223,794.48    | 0.05% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST<br>VIRGINIA, A NATIONAL BANKING<br>ASSOCIATION | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                                 | 1  | \$379,476.46    | 0.08% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION  | 1  | \$235,600.00    | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                    | 26 | \$9,418,553.01  | 1.9%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 3  | \$596,700.00    | 0.12% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1  | \$308,000.00    | 0.06% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 36 | \$11,531,950.00 | 2.32% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.       | 3  | \$677,891.66    | 0.14% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 3  | \$1,519,400.00  | 0.31% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1  | \$283,000.00    | 0.06% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 9  | \$2,378,058.54  | 0.48% | 0 | \$0.00 |
|  |   | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          |    |                |       |   |        |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1  | \$189,905.00   | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                     | 1  | \$466,099.25   | 0.09% | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                  | 27 | \$7,123,266.50 | 1.43% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                      | 2  | \$439,097.99   | 0.09% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1  | \$203,082.22   | 0.04% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$326,250.00   | 0.07% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 3  | \$849,801.00   | 0.17% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY, LLC                                       | 1  | \$409,217.00   | 0.08% | 0 | \$0.00 |
|  | CU CHANNELS, LLC  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$232,600.00   | 0.05% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                       | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                             | 2  | \$408,000.00   | 0.08% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 2  | \$398,400.00   | 0.08% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                      | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 7  | \$1,945,400.00 | 0.39% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 3  | \$642,500.00   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2  | \$596,000.00   | 0.12% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                               | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 3  | \$1,048,900.00 | 0.21% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$246,760.00   | 0.05% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$225,283.00   | 0.05% | 0 | \$0.00 |
|  | EDUCATORS CREDIT UNION  | 1  | \$177,075.00   | 0.04% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$263,200.00   | 0.05% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                       | 1  | \$302,000.00   | 0.06% | 0 | \$0.00 |
|  | EQUITY LOANS LLC  | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                   | 2  | \$571,200.00   | 0.12% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 2  | \$497,000.00   | 0.1%  | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                  | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 3  | \$640,700.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 3  | \$901,500.00   | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$638,750.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2  | \$487,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 3  | \$638,418.00   | 0.13% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4  | \$1,296,400.00 | 0.26% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 13 | \$3,925,338.00 | 0.79% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                    | 2  | \$551,350.00   | 0.11% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICNG, INC.  | 1  | \$213,799.00   | 0.04% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI  | 1  | \$197,360.00   | 0.04% | 0 | \$0.00 |
|  | F&A FEDERAL CREDIT UNION   | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 23 | \$7,052,306.00 | 1.42% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$288,575.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 3  | \$605,320.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HAMEL, A CORPORATION                             | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND   | 1  | \$271,500.00   | 0.05% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                   | 3  | \$646,325.00   | 0.13% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3  | \$836,967.38   | 0.17% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE           | 2  | \$449,900.00   | 0.09% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP,LLC,  | 1  | \$353,500.00   | 0.07% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$457,860.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$354,175.90   | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK           | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 17 | \$5,630,310.00 | 1.13% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES   | 1  | \$265,629.75   | 0.05% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$491,250.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 2  | \$369,743.78   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 |
|  |  | 3  | \$697,218.23   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 |    |                |       |   |        |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1  | \$243,849.80   | 0.05% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE                          | 1  | \$351,405.00   | 0.07% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A.                    | 2  | \$434,800.00   | 0.09% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 7  | \$2,041,000.00 | 0.41% | 0 | \$0.00 |  |
| FIRST CENTURY BANK                                   | 1  | \$179,200.00   | 0.04% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                     | 11 | \$3,681,530.00 | 0.74% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST CO. INC                | 1  | \$244,800.00   | 0.05% | 0 | \$0.00 |  |
| FIRST CITY CREDIT UNION                              | 1  | \$256,177.28   | 0.05% | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK                               | 1  | \$324,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                         | 1  | \$207,920.00   | 0.04% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                       | 5  | \$1,443,790.17 | 0.29% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.                     | 6  | \$1,360,962.00 | 0.27% | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK                           | 2  | \$450,775.00   | 0.09% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                   | 4  | \$1,039,856.75 | 0.21% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1  | \$201,500.00   | 0.04% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                              | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3  | \$619,389.00   | 0.12% | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION                         | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST HALLMARK MORTGAGE CORP                         | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                      | 4  | \$1,350,967.00 | 0.27% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                | 6  | \$1,541,473.68 | 0.31% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK                        | 2  | \$573,700.00   | 0.12% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 3  | \$626,884.00   | 0.13% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 3  | \$564,429.00   | 0.11% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$1,004,271.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC                      | 2  | \$472,137.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                                  | 1  | \$188,539.89   | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                           | 1  | \$326,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK FOX VALLEY                       | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN PINCKNEYVILL                  | 1  | \$225,600.00   | 0.05% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MICHIGAN                      | 3  | \$663,500.00   | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MIFFLINTOWN                   | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF ST LOUIS                              | 3  | \$954,600.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                              | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC                                  | 1  | \$215,352.89   | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2  | \$1,041,960.77 | 0.21% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                           | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$217,550.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1  | \$242,400.00   | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 6  | \$1,537,700.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 9  | \$2,587,451.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3  | \$988,500.00   | 0.2%  | 0 | \$0.00 |
| FIRSTAR  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$417,950.00   | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 4  | \$894,000.00   | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4  | \$1,477,717.00 | 0.3%  | 0 | \$0.00 |
| FM LENDING SERVICES, LLC                                     | 1  | \$236,258.05   | 0.05% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                            | 1  | \$178,154.21   | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$206,625.00   | 0.04% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                                      | 1  | \$206,910.00   | 0.04% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1  | \$295,328.00   | 0.06% | 0 | \$0.00 |
| FREMONT BANK   | 13 | \$4,202,786.00 | 0.85% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 10 | \$2,597,177.00 | 0.52% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 3  | \$739,196.24   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$341,786.00   | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 8  | \$1,891,860.00 | 0.38% | 0 | \$0.00 |
| GECU   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                           | 1  | \$181,500.00   | 0.04% | 0 | \$0.00 |
| GEO-CORP, INC  | 2  | \$585,500.00   | 0.12% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK  | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |
| GMFS LLC   | 14 | \$3,824,288.00 | 0.77% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                                  | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE INC   | 2  | \$473,276.66   | 0.1%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 1  | \$414,428.24   | 0.08% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB   | 1  | \$188,250.00   | 0.04% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2  | \$712,000.00   | 0.14% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$195,750.00   | 0.04% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE, LLC.   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 6  | \$1,397,432.00 | 0.28% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$212,500.00   | 0.04% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 5  | \$1,539,034.22 | 0.31% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 11 | \$3,080,402.20 | 0.62% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                     | 1  | \$182,154.00   | 0.04% | 0 | \$0.00 |
|  | GUILFORD SAVINGS BANK  | 1  | \$391,275.00   | 0.08% | 0 | \$0.00 |
|  | GULF ATLANTIC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 2  | \$411,650.00   | 0.08% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION  | 1  | \$199,254.70   | 0.04% | 0 | \$0.00 |
|  | HOME BANK  | 3  | \$1,016,013.87 | 0.2%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.   | 3  | \$582,135.00   | 0.12% | 0 | \$0.00 |
|  | HOME Banc, N.A.  | 1  | \$341,307.00   | 0.07% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC  | 1  | \$266,611.00   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2  | \$389,500.00   | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2  | \$465,253.00   | 0.09% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 8  | \$1,811,470.00 | 0.36% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 2  | \$463,680.00   | 0.09% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 4  | \$817,431.04   | 0.16% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION   | 1  | \$160,828.31   | 0.03% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                                    | 1  | \$281,500.00   | 0.06% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION  | 2  | \$595,500.00   | 0.12% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 17 | \$4,778,404.72 | 0.96% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 4  | \$986,200.00   | 0.2%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY   | 1  | \$266,598.46   | 0.05% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS  | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 2  | \$540,750.00   | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5  | \$1,524,500.00 | 0.31% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 2  | \$736,100.00   | 0.15% | 0 | \$0.00 |
| IXONIA BANK FKA ISB COMMUNITY BANK                          | 1  | \$189,800.00   | 0.04% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                   | 1  | \$235,200.00   | 0.05% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$306,485.00   | 0.06% | 0 | \$0.00 |
| JORDAN FEDERAL CREDIT UNION                                 | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                              | 1  | \$252,960.00   | 0.05% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                               | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| LADERA LENDING, INC.  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 1  | \$180,200.00   | 0.04% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                 | 1  | \$197,750.00   | 0.04% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 11 | \$3,691,500.00 | 0.74% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 1  | \$188,150.00   | 0.04% | 0 | \$0.00 |
| LAYTON STATE BANK   | 1  | \$196,800.00   | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A.  | 6  | \$1,842,600.00 | 0.37% | 0 | \$0.00 |
| LEADER BANK, N.A.   | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
| LES BOIS CREDIT UNION                                       | 1  | \$332,405.00   | 0.07% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                    | 1  | \$178,500.00   | 0.04% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                  | 1  | \$185,960.32   | 0.04% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK                                       | 1  | \$343,200.00   | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 3  | \$575,400.00   | 0.12% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 3  | \$813,025.00   | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 2  | \$703,000.00   | 0.14% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                    | 1  | \$225,750.00   | 0.05% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION                           | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 1  | \$221,700.00   | 0.04% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 7  | \$1,837,700.00 | 0.37% | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK  | 1  | \$379,521.91   | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1  | \$294,600.00   | 0.06% | 0 | \$0.00 |
| MARINE BANK   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION              | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                                  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 4  | \$1,243,450.00 | 0.25% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                              | 2  | \$690,500.00   | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MEMBERS' ADVANTAGE CREDIT UNION                           | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK   | 2 | \$505,275.00   | 0.1%  | 0 | \$0.00 |
| MERIT BANK  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                             | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$283,450.00   | 0.06% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$344,000.00   | 0.07% | 0 | \$0.00 |
| METRO CREDIT UNION  | 2 | \$453,152.00   | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK            | 1 | \$340,929.65   | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.                                      | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                     | 4 | \$1,145,043.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                      | 1 | \$194,500.00   | 0.04% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                 | 1 | \$177,623.00   | 0.04% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK                                    | 2 | \$431,300.00   | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK                                       | 1 | \$237,500.00   | 0.05% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                  | 1 | \$388,000.00   | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$334,400.00   | 0.07% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO                         | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 3 | \$806,726.72   | 0.16% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$232,356.84   | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 5 | \$1,255,305.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 4 | \$913,266.10   | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$164,219.63   | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC                               | 6 | \$1,550,250.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$224,800.00   | 0.05% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                             | 2 | \$658,400.00   | 0.13% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                          | 1 | \$209,000.00   | 0.04% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  | 1 | \$348,000.00   | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                 | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                              | 3 | \$959,900.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                              | 1 | \$285,000.00   | 0.06% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$330,600.00   | 0.07% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$309,591.78   | 0.06% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION                                 | 1 | \$196,425.00   | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                     | 3 | \$875,790.00   | 0.18% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                 | 1 | \$391,200.00   | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                      | 2 | \$534,500.00   | 0.11% | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK                              | 1 | \$270,000.00   | 0.05% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                             | 1 | \$327,150.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTHMARK BANK   | 1  | \$416,463.22   | 0.08% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.  | 1  | \$177,776.05   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1  | \$216,125.00   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC   | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 2  | \$433,700.00   | 0.09% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$452,000.00   | 0.09% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 11 | \$4,181,236.04 | 0.84% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
|  | OCMBC INC  | 1  | \$388,521.69   | 0.08% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1  | \$208,080.00   | 0.04% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1  | \$191,250.00   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$242,148.00   | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 3  | \$1,219,800.00 | 0.25% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION   | 1  | \$185,550.00   | 0.04% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 2  | \$442,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1  | \$296,302.34   | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$896,750.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 3  | \$1,144,721.23 | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | PAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$199,900.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$175,750.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3  | \$823,050.00   | 0.17% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 10 | \$3,179,000.00 | 0.64% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$194,138.14   | 0.04% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 3  | \$741,050.00   | 0.15% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1  | \$217,220.03   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$440,175.00   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |



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|--|---|----|----------------|-------|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             |    |                |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 29 | \$9,142,962.33 | 1.84% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 5  | \$1,864,250.00 | 0.38% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$233,677.61   | 0.05% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$218,405.00   | 0.04% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$672,979.91   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1  | \$278,100.00   | 0.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 11 | \$4,333,391.60 | 0.87% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 20 | \$6,679,088.73 | 1.35% | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                                    | 1  | \$209,950.00   | 0.04% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION   | 1  | \$219,220.00   | 0.04% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$576,325.00   | 0.12% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$194,504.98   | 0.04% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$362,926.00   | 0.07% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$276,036.02   | 0.06% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 5  | \$1,596,750.00 | 0.32% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 3  | \$1,088,900.00 | 0.22% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$289,000.00   | 0.06% | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP LLC  | 1  | \$403,750.00   | 0.08% | 0 | \$0.00 |
|  | PSECU   | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
|  | PUTNAM 1ST MERCANTILE BANK                                      | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$183,694.00   | 0.04% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 24 | \$6,807,801.00 | 1.37% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 4  | \$1,094,800.00 | 0.22% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$176,540.00   | 0.04% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$211,250.00   | 0.04% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 |
|  | RELIANCE BANK AN ALABAMA CORPORATION                            | 1  | \$275,800.00   | 0.06% | 0 | \$0.00 |
|  | RENASANT BANK   | 4  | \$1,018,500.00 | 0.21% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                     | 1  | \$242,400.00   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 3  | \$904,000.00   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                  | 1  | \$354,050.00   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 1  | \$242,403.00   | 0.05% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | RESMAC INC   | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
|  | RESMAC INC.  | 1  | \$211,860.00    | 0.04% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$198,000.00    | 0.04% | 0 | \$0.00 |
|  | RIVER CITIES BANK                                    | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                       | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                  | 1  | \$213,750.00    | 0.04% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                            | 3  | \$582,132.77    | 0.12% | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$330,600.00    | 0.07% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 14 | \$4,200,974.00  | 0.85% | 0 | \$0.00 |
|  | RUSHMORE   | 5  | \$1,890,100.00  | 0.38% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                 | 1  | \$308,000.00    | 0.06% | 0 | \$0.00 |
|  | S&T BANK   | 2  | \$634,500.00    | 0.13% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 2  | \$551,970.00    | 0.11% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION          | 4  | \$962,600.00    | 0.19% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 2  | \$512,000.00    | 0.1%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 4  | \$1,232,008.00  | 0.25% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 2  | \$571,222.56    | 0.12% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                      | 1  | \$179,752.00    | 0.04% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 2  | \$657,000.00    | 0.13% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$227,605.99    | 0.05% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                   | 3  | \$1,187,597.10  | 0.24% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 7  | \$2,550,495.89  | 0.51% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                       | 1  | \$301,129.28    | 0.06% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                      | 1  | \$278,000.00    | 0.06% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF KENYON, A COMMERCIAL BANK     | 1  | \$276,543.48    | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 2  | \$513,250.00    | 0.1%  | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                   | 2  | \$467,450.00    | 0.09% | 0 | \$0.00 |
|  | SFMC, LP.  | 2  | \$708,000.00    | 0.14% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                   | 6  | \$2,129,168.00  | 0.43% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                       | 3  | \$837,762.00    | 0.17% | 0 | \$0.00 |
|  |  | 48 | \$15,707,443.74 | 3.16% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  |    |                 |       |   |        |  |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 2  | \$426,400.00    | 0.09% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.   | 2  | \$716,250.00    | 0.14% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588 | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 |  |
| SOUTHERN COMMERCIAL BANK   | 1  | \$192,500.00    | 0.04% | 0 | \$0.00 |  |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC                                     | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 |  |
| SOUTHWEST FUNDING, LP  | 1  | \$378,573.11    | 0.08% | 0 | \$0.00 |  |
| ST.MARY'S BANK   | 1  | \$193,300.00    | 0.04% | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY  | 5  | \$1,518,425.00  | 0.31% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP   | 1  | \$241,537.00    | 0.05% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC.  | 4  | \$960,218.00    | 0.19% | 0 | \$0.00 |  |
| STATE BANK OF NEWBURG  | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 1  | \$209,000.00    | 0.04% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 73 | \$23,201,585.82 | 4.67% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 26 | \$8,738,851.78  | 1.76% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                     | 2  | \$467,474.86    | 0.09% | 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$396,000.00    | 0.08% | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$276,548.00    | 0.06% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA   | 1  | \$332,000.00    | 0.07% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.         | 1  | \$183,000.00    | 0.04% | 0 | \$0.00 |  |
| SUMMIT BANK AND TRUST  | 3  | \$758,150.00    | 0.15% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 7  | \$1,689,583.16  | 0.34% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.   | 1  | \$256,029.00    | 0.05% | 0 | \$0.00 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$192,300.00    | 0.04% | 0 | \$0.00 |  |
| SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK   | 2  | \$553,350.00    | 0.11% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 14 | \$3,560,725.00  | 0.72% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | TEXAS BANK  | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | THE BLANCO NATIONAL BANK  | 1 | \$323,000.00   | 0.07% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILEDELPHIA                               | 1 | \$213,750.00   | 0.04% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY                                    | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 2 | \$440,540.00   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                             | 1 | \$372,000.00   | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                             | 2 | \$608,500.00   | 0.12% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                       | 1 | \$217,600.00   | 0.04% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                               | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                       | 1 | \$210,900.00   | 0.04% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$819,443.00   | 0.17% | 0 | \$0.00 |
|  | THE PARK BANK   | 2 | \$659,223.00   | 0.13% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$198,400.00   | 0.04% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 5 | \$1,260,656.52 | 0.25% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 3 | \$831,800.00   | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$225,250.00   | 0.05% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$190,300.00   | 0.04% | 0 | \$0.00 |
|  | TRUSTONE  | 1 | \$215,643.00   | 0.04% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$283,100.00   | 0.06% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC  | 1 | \$228,298.97   | 0.05% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST                                       | 2 | \$495,723.00   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2 | \$448,750.00   | 0.09% | 0 | \$0.00 |
|  | UNION BANK OF BLAIR   | 1 | \$253,600.00   | 0.05% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 4 | \$911,620.00   | 0.18% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 3 | \$903,159.70   | 0.18% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 2 | \$779,550.00   | 0.16% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 3 | \$1,022,500.00 | 0.21% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$249,600.00   | 0.05% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                   | 1 | \$273,600.00   | 0.06% | 0 | \$0.00 |
|  | UNITED HEALTH SERVICES CREDIT UNION                             | 1 | \$180,500.00   | 0.04% | 0 | \$0.00 |
|  | UNITED VALLEY BANK  | 1 | \$191,758.43   | 0.04% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | UNITED WHOLESALE MORTGAGE   | 46 | \$12,990,201.00 | 2.62% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                              | 2  | \$606,000.00    | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, A LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$213,131.51    | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 16 | \$4,838,815.00  | 0.97% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 4  | \$1,018,059.00  | 0.21% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION  | 1  | \$254,600.00    | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 4  | \$837,600.00    | 0.17% | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORP   | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 |
|  | VALLEY BANK   | 2  | \$425,236.16    | 0.09% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION  | 4  | \$939,970.00    | 0.19% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 9  | \$2,351,864.00  | 0.47% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A<br>FED  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT<br>UNION   | 1  | \$204,720.00    | 0.04% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 2  | \$572,200.00    | 0.12% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP               | 2  | \$545,500.00    | 0.11% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY      | 9  | \$2,389,215.00  | 0.48% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY         | 9  | \$2,686,135.00  | 0.54% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY         | 4  | \$1,138,225.00  | 0.23% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK  | 2  | \$403,405.00    | 0.08% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 3  | \$785,120.00    | 0.16% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION  | 1  | \$369,938.00    | 0.07% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 2  | \$638,100.00    | 0.13% | 0 | \$0.00 |
|  | WCS LENDING, LLC  | 2  | \$442,151.12    | 0.09% | 0 | \$0.00 |
|  | WEST TOWN SAVINGS BANK  | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 6  | \$1,312,182.00  | 0.26% | 0 | \$0.00 |
|  | WESTERN BANCORP   | 6  | \$2,721,806.00  | 0.55% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                        | 1  | \$218,400.00    | 0.04% | 0 | \$0.00 |

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|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC.   | 4            | \$1,264,045.00          | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 2            | \$473,109.72            | 0.1%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 3            | \$938,520.00            | 0.19%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3            | \$1,250,050.00          | 0.25%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1            | \$208,000.00            | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 8            | \$1,920,320.00          | 0.39%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1            | \$348,000.00            | -0.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,733</b> | <b>\$496,395,175.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138W93H1    | 1ST SECURITY BANK OF WASHINGTON   | 2            | \$690,250.00            | 0.14%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1            | \$189,900.00            | 0.04%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2            | \$628,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 33           | \$8,905,947.35          | 1.79%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1            | \$226,400.00            | 0.05%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1            | \$349,200.00            | 0.07%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 2            | \$580,600.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 4            | \$1,025,862.00          | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 4            | \$1,290,250.00          | 0.26%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1            | \$287,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1            | \$229,401.51            | 0.05%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                 | 1            | \$204,300.00            | 0.04%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 2            | \$624,732.26            | 0.13%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1            | \$183,000.00            | 0.04%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1            | \$258,566.73            | 0.05%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 3            | \$805,800.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 3            | \$851,251.14            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.   | 1            | \$280,800.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                | 1            | \$406,500.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 2            | \$499,600.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 3            | \$808,261.89            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1            | \$352,897.33            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION               | 1            | \$210,000.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                     | 1            | \$185,749.46            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 6            | \$1,632,202.00          | 0.33%       | 0        | \$0.00        |
|              |   | 1            | \$259,000.00            | 0.05%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE |    |                |       |   |        |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 2  | \$684,675.36   | 0.14% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 5  | \$1,973,660.51 | 0.4%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 5  | \$1,521,327.10 | 0.31% | 0 | \$0.00 |
|  | AMOCO CREDIT UNION  | 1  | \$187,200.00   | 0.04% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2  | \$519,000.00   | 0.1%  | 0 | \$0.00 |
|  | ANGEL OAK FUNDING LLC   | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST  | 1  | \$552,500.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 7  | \$1,908,349.00 | 0.38% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$214,200.00   | 0.04% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC  | 1  | \$348,750.50   | 0.07% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 2  | \$388,100.00   | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 11 | \$2,701,696.65 | 0.54% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                       | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 5  | \$1,463,146.66 | 0.29% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$237,150.00   | 0.05% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 2  | \$652,898.00   | 0.13% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 13 | \$3,678,845.00 | 0.74% | 0 | \$0.00 |
|  | BANK FORWARD  | 2  | \$440,808.57   | 0.09% | 0 | \$0.00 |
|  | BANK MUTUAL   | 2  | \$534,500.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1  | \$284,768.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 6  | \$1,616,608.00 | 0.33% | 0 | \$0.00 |
|  | BANK OF FRANKLIN  | 1  | \$189,150.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF GALESVILLE  | 1  | \$383,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 5  | \$1,859,432.00 | 0.37% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF QUINCY  | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 2  | \$564,150.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 7  | \$1,853,965.80 | 0.37% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 2  | \$488,920.00   | 0.1%  | 0 | \$0.00 |
|  | BANKNEWPORT   | 3  | \$1,022,800.00 | 0.21% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 3  | \$759,790.00   | 0.15% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                      | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BELL STATE BANK & TRUST                                     | 8  | \$2,117,150.00 | 0.43% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | BETTER BANKS  | 1  | \$194,400.00   | 0.04% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                       | 2  | \$737,492.00   | 0.15% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 10 | \$2,595,148.50 | 0.52% | 0 | \$0.00 |
|  | BOULDER VALLEY CU   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 18 | \$5,282,170.00 | 1.06% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2  | \$472,045.39   | 0.1%  | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 3  | \$831,141.14   | 0.17% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                    | 6  | \$1,609,775.00 | 0.32% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                     | 2  | \$853,843.25   | 0.17% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                          | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
|  | CAPAHA BANK   | 1  | \$227,000.00   | 0.05% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                            | 2  | \$832,819.00   | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8  | \$1,930,800.00 | 0.39% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$249,300.00   | 0.05% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$177,653.00   | 0.04% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 15 | \$5,409,400.00 | 1.09% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 10 | \$2,366,459.00 | 0.48% | 0 | \$0.00 |
|  | CBCFCU  | 1  | \$283,500.00   | 0.06% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                       | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                          | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 |
|  | CENTRAL ONE FCU   | 2  | \$526,775.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1  | \$274,400.00   | 0.06% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1  | \$209,436.17   | 0.04% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 5  | \$1,574,000.00 | 0.32% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 24 | \$6,771,218.00 | 1.36% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                    | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
|  | CITIZENS BANK OF WASHINGTON COUNTY                          | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                     | 1  | \$274,550.00   | 0.06% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 3  | \$667,690.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON                                     | 2  | \$660,131.30   | 0.13% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 2  | \$398,042.40   | 0.08% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CLASSIC HOME MORTGAGE INC.                                       | 1  | \$328,830.00    | 0.07% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                              | 2  | \$734,000.00    | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 25 | \$8,991,698.84  | 1.81% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1  | \$539,400.00    | 0.11% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$256,500.00    | 0.05% | 0 | \$0.00 |
|  | COBALT MORTGAE, INC.   | 1  | \$328,906.00    | 0.07% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 47 | \$15,799,667.00 | 3.18% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$611,235.34    | 0.12% | 0 | \$0.00 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION             | 1  | \$202,300.00    | 0.04% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 4  | \$1,218,500.00  | 0.25% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1  | \$212,750.00    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 3  | \$798,000.00    | 0.16% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$246,905.00    | 0.05% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 3  | \$1,070,000.00  | 0.22% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION                   | 1  | \$190,200.00    | 0.04% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$309,700.00    | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 21 | \$5,604,435.68  | 1.13% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$361,000.00    | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$240,800.00    | 0.05% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$332,500.00    | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$465,047.08    | 0.09% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$403,750.00    | 0.08% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  | DENVER MORTGAGE  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$410,750.00    | 0.08% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$242,250.00    | 0.05% | 0 | \$0.00 |
|  | DHA FINANCIAL INC.   | 1  | \$256,500.00    | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$247,000.00    | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DUBUQUE BANK AND TRUST   | 2  | \$465,400.00   | 0.09% | 0 | \$0.00 |
|  | EAST RIVER BANK  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$806,269.00   | 0.16% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 2  | \$687,920.00   | 0.14% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$373,518.00   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 3  | \$856,500.00   | 0.17% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$290,902.00   | 0.06% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                                 | 2  | \$386,650.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                | 8  | \$2,065,698.00 | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                                | 2  | \$806,009.95   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                               | 2  | \$542,960.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                         | 4  | \$910,625.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                | 3  | \$769,500.00   | 0.16% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                    | 3  | \$848,710.00   | 0.17% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION       | 1  | \$190,605.00   | 0.04% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$211,850.00   | 0.04% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 10 | \$3,212,392.00 | 0.65% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. /<br>PO                                       | 2  | \$486,200.00   | 0.1%  | 0 | \$0.00 |
|  | F&A FEDERAL CREDIT UNION   | 1  | \$288,600.00   | 0.06% | 0 | \$0.00 |
|  | FAIRFAX STATE SAVINGS BANK   | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 24 | \$6,991,545.29 | 1.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE     | 1  | \$416,500.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$241,800.00   | 0.05% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                   | 2  | \$681,500.00   | 0.14% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC,<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY | 2  | \$419,050.00   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$520,724.00   | 0.1%  | 0 | \$0.00 |
|  | FIDEITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A CHARTERED BANK               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$297,500.00   | 0.06% | 0 | \$0.00 |
|  |  | 1  | \$301,200.00   | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |    |                |       |   |        |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$361,500.00   | 0.07% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 25 | \$7,756,314.49 | 1.56% | 0 | \$0.00 |  |
| FIDELITY COOPERATIVE BANK  | 1  | \$246,400.00   | 0.05% | 0 | \$0.00 |  |
| FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$429,820.00   | 0.09% | 0 | \$0.00 |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 1  | \$303,200.00   | 0.06% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$368,502.95   | 0.07% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1  | \$192,850.00   | 0.04% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$677,250.00   | 0.14% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$204,750.00   | 0.04% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 14 | \$3,890,200.00 | 0.78% | 0 | \$0.00 |  |
| FIRST CHOICE BANK  | 2  | \$503,650.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 12 | \$3,603,550.00 | 0.73% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 2  | \$568,750.00   | 0.11% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK   | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$457,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 4  | \$954,465.00   | 0.19% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 4  | \$1,184,169.00 | 0.24% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1  | \$367,200.00   | 0.07% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 4  | \$981,932.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$228,800.00   | 0.05% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$304,510.00   | 0.06% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 1  | \$349,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                                      | 7  | \$2,024,125.00 | 0.41% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 7  | \$1,827,800.00 | 0.37% | 0 | \$0.00 |  |

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|--|---|----------------|-------|---|--------|
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$212,800.00   | 0.04% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$296,000.00   | 0.06% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE<br>C   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF<br>IDAHO LLC   | 1 | \$412,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF<br>IDAHO, LLC  | 1 | \$272,000.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$678,220.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 5 | \$1,133,754.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 2 | \$640,811.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$419,212.27   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE  | 1 | \$207,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO   | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE UNITED STATES OF AMERICA | 1 | \$238,500.00   | 0.05% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$190,900.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO   | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1 | \$176,800.00   | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION   | 5 | \$1,347,200.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 4 | \$946,678.00   | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$191,925.00   | 0.04% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA  | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 |
| FIRSTLINE MORTGAGE INC.  | 1 | \$259,461.00   | 0.05% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 3 | \$736,522.00   | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4 | \$1,333,000.00 | 0.27% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 |
| FREMONT BANK   | 9 | \$2,526,900.00 | 0.51% | 0 | \$0.00 |
| FRONTIER BANK  | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 4 | \$976,895.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$198,400.00   | 0.04% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$203,354.00   | 0.04% | 0 | \$0.00 |
| GMFS LLC   | 5 | \$1,135,358.00 | 0.23% | 0 | \$0.00 |
| GOLD STAR FINANCIAL GROUP  | 1 | \$412,000.00   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 3 | \$866,268.15   | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 3 | \$946,278.82   | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.   | 1 | \$372,000.00   | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA PROGRESSIVE LOAN FUNDING, A<br>CALIFORNIA CORPORATION | 2  | \$457,071.42   | 0.09% | 0 | \$0.00 |
| GRAND BANK   | 2  | \$640,000.00   | 0.13% | 0 | \$0.00 |
| GRAND RIVER BANK   | 1  | \$194,942.95   | 0.04% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI<br>CHARTERED TRUST COMPANY                                 | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE<br>SERVICES  | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2  | \$621,500.00   | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 3  | \$608,806.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.   | 3  | \$846,125.00   | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 9  | \$2,680,362.00 | 0.54% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS,<br>LLC  | 1  | \$369,000.00   | 0.07% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$351,405.00   | 0.07% | 0 | \$0.00 |
| HARTFORD FUNDING LTD   | 1  | \$449,600.00   | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$341,021.00   | 0.07% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1  | \$183,933.00   | 0.04% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 2  | \$496,000.00   | 0.1%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION   | 1  | \$256,169.82   | 0.05% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 2  | \$549,600.00   | 0.11% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$251,000.00   | 0.05% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES.,<br>INC. AN ALABAMA CORPORATION                                | 1  | \$296,437.92   | 0.06% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION  | 1  | \$250,661.89   | 0.05% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 4  | \$903,461.00   | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 13 | \$3,846,947.00 | 0.78% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 2  | \$387,385.00   | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4  | \$944,806.00   | 0.19% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION   | 1  | \$246,329.00   | 0.05% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                                       | 1  | \$228,700.00   | 0.05% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 15 | \$4,368,456.62 | 0.88% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY   | 1  | \$382,500.00   | 0.08% | 0 | \$0.00 |
| INTEFRITY MORTGAGE OF MISSOURI<br>CORPORATION  | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 |
|  | 3  | \$773,753.89   | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              |    |                |       |   |        |
| INTER NATIONAL BANK  | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES  | 1  | \$182,832.00   | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          | 5  | \$1,669,500.00 | 0.34% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 6  | \$1,517,610.00 | 0.31% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1  | \$244,249.26   | 0.05% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL                  | 1  | \$544,000.00   | 0.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 14 | \$4,066,500.00 | 0.82% | 0 | \$0.00 |
| LEADER BANK N.A.   | 9  | \$3,123,820.00 | 0.63% | 0 | \$0.00 |
| LEADER BANK, N.A.  | 1  | \$267,200.00   | 0.05% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| LIBERTY BANK & TRUST   | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS   | 1  | \$332,100.00   | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 5  | \$1,436,208.00 | 0.29% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1  | \$203,718.94   | 0.04% | 0 | \$0.00 |
| LOAN REBATE  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 2  | \$759,431.66   | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 2  | \$811,800.00   | 0.16% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 9  | \$2,021,600.00 | 0.41% | 0 | \$0.00 |
| MAGNA BANK   | 3  | \$713,681.60   | 0.14% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC                                       | 1  | \$176,599.00   | 0.04% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$220,875.00   | 0.04% | 0 | \$0.00 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION                                | 2  | \$507,597.72   | 0.1%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 2  | \$489,755.16   | 0.1%  | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK   | 1  | \$256,300.00   | 0.05% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1  | \$226,400.00   | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 5  | \$1,509,350.00 | 0.3%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                       | 2  | \$507,200.00   | 0.1%  | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                       | 2  | \$821,550.00   | 0.17% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK  | 1  | \$253,000.00   | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                                     | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.   | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | MID AMERICA MORTGAGE   | 1 | \$237,500.00   | 0.05% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 1 | \$329,565.44   | 0.07% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$650,000.00   | 0.13% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$346,750.00   | 0.07% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 2 | \$669,100.00   | 0.13% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2 | \$504,600.00   | 0.1%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 2 | \$507,500.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$238,500.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                               | 3 | \$1,031,500.00 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 2 | \$581,500.00   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 6 | \$1,333,408.59 | 0.27% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL  | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 3 | \$1,119,000.00 | 0.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 2 | \$535,500.00   | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$360,000.00   | 0.07% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$306,000.00   | 0.06% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 2 | \$746,250.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 4 | \$944,220.00   | 0.19% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                    | 1 | \$242,100.00   | 0.05% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 2 | \$439,000.00   | 0.09% | 0 | \$0.00 |
|  | NBC OKLAHOMA   | 1 | \$224,350.00   | 0.05% | 0 | \$0.00 |
|  | NCB, FSB   | 3 | \$763,400.00   | 0.15% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP.   | 1 | \$263,000.00   | 0.05% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 3 | \$954,400.00   | 0.19% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION                           | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                    | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY  | 1 | \$274,075.00   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$500,000.00   | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE,<br>LLC                                    | 1 | \$229,703.00   | 0.05% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 2 | \$607,120.00   | 0.12% | 0 | \$0.00 |
|  | NUVISION FCU   | 4 | \$1,327,650.00 | 0.27% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 3 | \$923,593.00   | 0.19% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 4 | \$1,739,000.00 | 0.35% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | OCEANFIRST BANK  | 1  | \$209,000.00    | 0.04% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 2  | \$510,775.00    | 0.1%  | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$394,250.00    | 0.08% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$302,000.00    | 0.06% | 0 | \$0.00 |
|  | ONEUNITED BANK   | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 4  | \$1,891,500.00  | 0.38% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK  | 1  | \$213,000.00    | 0.04% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                      | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC  | 1  | \$235,200.00    | 0.05% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$191,377.91    | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$325,000.00    | 0.07% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 5  | \$1,687,873.41  | 0.34% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$579,485.11    | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 6  | \$2,124,189.16  | 0.43% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 2  | \$544,800.00    | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 4  | \$1,202,850.00  | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$207,000.00    | 0.04% | 0 | \$0.00 |
|  | PARK BANK  | 1  | \$315,593.24    | 0.06% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 18 | \$6,559,400.00  | 1.32% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 4  | \$1,467,401.74  | 0.3%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$184,500.00    | 0.04% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 2  | \$475,000.00    | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST OF CLINTON CO.  | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 3  | \$691,505.00    | 0.14% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 2  | \$514,250.00    | 0.1%  | 0 | \$0.00 |
|  | PEYTON FINANCIAL MORTGAGE INC.   | 1  | \$227,050.00    | 0.05% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  | 34 | \$10,532,542.29 | 2.12% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION       | 8  | \$3,118,505.00 | 0.63% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                      | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3  | \$745,750.00   | 0.15% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                    | 2  | \$479,917.00   | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                   | 3  | \$839,250.00   | 0.17% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                 | 11 | \$3,423,375.00 | 0.69% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1  | \$255,550.00   | 0.05% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION   | 2  | \$568,600.00   | 0.11% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 1  | \$205,770.00   | 0.04% | 0 | \$0.00 |
|  | PREMIER ATLANTA MORTGAGE COMPA                              | 1  | \$386,700.00   | 0.08% | 0 | \$0.00 |
|  | PREMIERBANK   | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$181,500.00   | 0.04% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                | 1  | \$335,750.00   | 0.07% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 4  | \$1,117,750.00 | 0.23% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 1  | \$247,012.36   | 0.05% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                          | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$300,150.00   | 0.06% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                    | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 23 | \$6,310,375.00 | 1.27% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 11 | \$2,988,927.00 | 0.6%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM    | 2  | \$744,100.00   | 0.15% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$343,900.00   | 0.07% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 3  | \$848,050.00   | 0.17% | 0 | \$0.00 |
|  | RELIANCE STATE BANK   | 1  | \$220,400.00   | 0.04% | 0 | \$0.00 |
|  | RENASANT BANK   | 3  | \$830,475.00   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                             | 9  | \$2,961,050.00 | 0.6%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                              | 1  | \$410,222.23   | 0.08% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                                  | 1  | \$179,100.00   | 0.04% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$231,501.62    | 0.05% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 23 | \$6,479,939.44  | 1.31% | 0 | \$0.00 |
|  | RTP FEDERAL CREDIT UNION  | 1  | \$222,949.28    | 0.04% | 0 | \$0.00 |
|  | RUSHMORE  | 6  | \$2,109,400.00  | 0.43% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                            | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 2  | \$509,500.00    | 0.1%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 5  | \$1,405,700.00  | 0.28% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 6  | \$1,856,750.00  | 0.37% | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                         | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$336,000.00    | 0.07% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                              | 2  | \$810,896.60    | 0.16% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 4  | \$1,197,700.00  | 0.24% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY  | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                 | 1  | \$246,000.00    | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$268,470.00    | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$308,000.00    | 0.06% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                            | 1  | \$247,000.00    | 0.05% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                              | 1  | \$225,625.00    | 0.05% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 5  | \$1,475,914.00  | 0.3%  | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 2  | \$490,900.00    | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 52 | \$16,224,911.00 | 3.27% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 2  | \$611,800.00    | 0.12% | 0 | \$0.00 |
|  | SMC,LP  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 3  | \$611,625.00    | 0.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2  | \$555,320.00    | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$481,500.00    | 0.1%  | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$258,500.00    | 0.05% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.  | 2  | \$734,710.67    | 0.15% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$547,350.00    | 0.11% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$232,750.00    | 0.05% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 8  | \$2,587,762.48  | 0.52% | 0 | \$0.00 |
|  | STANFORD FCU   | 1  | \$522,000.00    | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$194,400.00    | 0.04% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$267,300.00    | 0.05% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$272,500.00    | 0.05% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 93 | \$28,469,546.80 | 5.74% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 21 | \$6,465,281.09  | 1.3%  | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$538,000.00    | 0.11% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$585,030.82    | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$990,700.00    | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 9  | \$2,886,666.28  | 0.58% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$218,500.00    | 0.04% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2  | \$416,400.00    | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 28 | \$6,985,579.00  | 1.41% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 1  | \$322,500.00    | 0.06% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$545,965.00    | 0.11% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$540,000.00    | 0.11% | 0 | \$0.00 |
|  | TEXAS FIRST BANK   | 1  | \$199,754.08    | 0.04% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$239,691.07    | 0.05% | 0 | \$0.00 |
|  | THE BLANCO NATIONAL BANK   | 1  | \$416,000.00    | 0.08% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                     | 1  | \$352,750.00    | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN CARLYLE   | 1  | \$193,600.00    | 0.04% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, INC.   | 1  | \$324,462.35    | 0.07% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST  | 1  | \$318,750.00    | 0.06% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC, DBA HMAF FUNDING                                       | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA HMAF FUNDING                                       | 2  | \$458,000.00    | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$243,940.00    | 0.05% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$323,870.00    | 0.07% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 4  | \$901,111.00    | 0.18% | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK  | 1  | \$341,700.00    | 0.07% | 0 | \$0.00 |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                       | 1  | \$198,400.00    | 0.04% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$331,500.00    | 0.07% | 0 | \$0.00 |
| THREE RIVERS FCU   | 1  | \$300,700.00    | 0.06% | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERS BANK, A STATE BANK                               | 1  | \$260,100.00    | 0.05% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 2  | \$534,250.00    | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$244,662.46    | 0.05% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$191,575.00    | 0.04% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 1  | \$270,207.23    | 0.05% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION   | 1  | \$286,173.00    | 0.06% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 5  | \$1,398,453.27  | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 5  | \$1,351,760.00  | 0.27% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 8  | \$2,155,114.42  | 0.43% | 0 | \$0.00 |
| UNIONBANK, N.A.  | 1  | \$319,566.67    | 0.06% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$224,000.00    | 0.05% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 3  | \$741,024.00    | 0.15% | 0 | \$0.00 |
| UNITED COMMERCE BANK   | 1  | \$191,000.00    | 0.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 39 | \$10,253,752.00 | 2.07% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1  | \$212,800.00    | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 7  | \$2,554,131.86  | 0.51% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 10 | \$2,710,947.00  | 0.55% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$284,900.00    | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3  | \$684,400.00    | 0.14% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$291,600.00    | 0.06% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 4  | \$1,204,984.00  | 0.24% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 10 | \$2,649,287.00  | 0.53% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$372,000.00    | 0.07% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC  | 1  | \$199,742.55    | 0.04% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE                  | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | GROUP  |              |                         |             |          |               |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 17           | \$5,559,630.47          | 1.12%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 12           | \$4,545,550.77          | 0.92%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2            | \$550,950.00            | 0.11%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1            | \$408,000.00            | 0.08%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1            | \$218,500.00            | 0.04%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 6            | \$1,646,019.95          | 0.33%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1            | \$258,300.00            | 0.05%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1            | \$274,773.05            | 0.06%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2            | \$507,500.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN BANCORP  | 5            | \$2,381,050.00          | 0.48%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1            | \$313,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1            | \$276,183.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                          | 1            | \$288,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$217,500.00            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 4            | \$935,600.00            | 0.19%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 5            | \$1,018,044.20          | 0.21%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3            | \$971,950.00            | 0.2%        | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 2            | \$680,000.00            | 0.14%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 2            | \$466,902.03            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 3            | \$826,166.00            | 0.17%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1            | \$292,050.00            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,702</b> | <b>\$496,164,662.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93J7    | 1ST STATE BANK   | 1            | \$192,850.00            | 0.04%       | 0        | \$0.00        |
|              | 1ST UNITED BANK  | 1            | \$241,300.00            | 0.05%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1            | \$328,000.00            | 0.07%       | 0        | \$0.00        |
|              | ABRI CREDIT UNION  | 1            | \$243,200.00            | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 36           | \$10,781,516.59         | 2.18%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1            | \$184,300.00            | 0.04%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AFFILIATED MORTGAGE COMPANY                                 | 5  | \$1,632,079.00 | 0.33% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                            | 1  | \$283,201.58   | 0.06% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1  | \$181,600.00   | 0.04% | 0 | \$0.00 |
|  | ALLIANT BANK  | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                     | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                  | 2  | \$427,000.00   | 0.09% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                      | 4  | \$1,081,500.00 | 0.22% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES             | 1  | \$205,254.20   | 0.04% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                              | 1  | \$286,131.21   | 0.06% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 2  | \$580,500.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                               | 3  | \$639,975.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC.                             | 1  | \$294,593.57   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                          | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION       | 1  | \$265,500.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                      | 1  | \$235,300.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 15 | \$5,437,763.00 | 1.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                   | 2  | \$534,950.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                               | 2  | \$623,300.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2  | \$604,302.00   | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 2  | \$619,500.00   | 0.13% | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE CORPORATION LLC                             | 1  | \$323,000.00   | 0.07% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2  | \$469,900.00   | 0.1%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                  | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$199,920.00   | 0.04% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 5  | \$1,275,683.00 | 0.26% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 10 | \$2,390,460.29 | 0.48% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 4  | \$1,169,875.00 | 0.24% | 0 | \$0.00 |
|  | AVIDIA BANK   | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 |
|  | BADGER BANK   | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANCORPSOUTH BANK  | 6  | \$1,270,520.00 | 0.26% | 0 | \$0.00 |
|  | BANK FORWARD   | 2  | \$666,910.00   | 0.13% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1  | \$205,600.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 4  | \$1,063,205.00 | 0.22% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 7  | \$2,595,000.00 | 0.52% | 0 | \$0.00 |
|  | BANK OF LANCASTER  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                             | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1  | \$340,400.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 3  | \$680,900.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 6  | \$1,265,650.00 | 0.26% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                     | 1  | \$600,000.00   | 0.12% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$290,643.00   | 0.06% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
|  | BANNER BANK  | 3  | \$686,951.00   | 0.14% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4  | \$1,076,425.00 | 0.22% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2  | \$943,300.00   | 0.19% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$273,750.00   | 0.06% | 0 | \$0.00 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 6  | \$1,603,981.69 | 0.32% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 2  | \$572,664.20   | 0.12% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK   | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |
|  | BENTON STATE BANK  | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$193,600.00   | 0.04% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 2  | \$398,909.00   | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 11 | \$3,443,419.24 | 0.7%  | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1  | \$217,600.00   | 0.04% | 0 | \$0.00 |
|  | BOULDER VALLEY CU  | 1  | \$229,900.00   | 0.05% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$257,050.00   | 0.05% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 1  | \$244,700.00   | 0.05% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 23 | \$8,594,048.00 | 1.74% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                       | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | BRYANT MORTGAGE COMPANY INC  | 1  | \$363,531.45   | 0.07% | 0 | \$0.00 |
|  | CALIBER FUNDING LLC  | 1  | \$232,967.81   | 0.05% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 4  | \$1,096,980.20 | 0.22% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$223,200.00   | 0.05% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                               | 2  | \$829,000.00    | 0.17% | 0 | \$0.00 |
|  | CANTON STATE BANK  | 1  | \$238,500.00    | 0.05% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1  | \$204,155.00    | 0.04% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 6  | \$1,803,810.00  | 0.36% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5  | \$1,449,310.00  | 0.29% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$354,000.00    | 0.07% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 19 | \$6,278,600.00  | 1.27% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 10 | \$3,229,198.00  | 0.65% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC.                                    | 1  | \$248,100.00    | 0.05% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$253,600.00    | 0.05% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 1  | \$305,500.00    | 0.06% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1  | \$276,450.00    | 0.06% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$292,000.00    | 0.06% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4  | \$1,265,000.00  | 0.26% | 0 | \$0.00 |
|  | CHARLES RIVER BANK   | 2  | \$621,100.00    | 0.13% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 16 | \$4,483,648.00  | 0.91% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$360,000.00    | 0.07% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK   | 3  | \$616,875.00    | 0.12% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                      | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                                    | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1  | \$213,500.00    | 0.04% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 7  | \$1,624,605.00  | 0.33% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$194,000.00    | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1  | \$267,088.54    | 0.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 2  | \$573,130.00    | 0.12% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK   | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 21 | \$8,155,687.17  | 1.65% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK  | 1  | \$262,200.00    | 0.05% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 5  | \$1,550,653.62  | 0.31% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 40 | \$12,993,043.02 | 2.63% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$1,308,184.25  | 0.26% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST                                     | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                                       | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP                                      | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LLC   |    |                |       |   |        |
|  | COMMUNITY MORTGAGE FUNDING, LLC                     | 2  | \$490,500.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                | 5  | \$1,234,816.00 | 0.25% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                       | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                    | 2  | \$480,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                      | 24 | \$6,633,819.88 | 1.34% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.             | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                            | 1  | \$262,500.00   | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                   | 1  | \$202,900.00   | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 3  | \$778,750.00   | 0.16% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                     | 2  | \$536,900.00   | 0.11% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 2  | \$383,000.00   | 0.08% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY                             | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$217,300.00   | 0.04% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                      | 1  | \$208,800.00   | 0.04% | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1  | \$465,000.00   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 2  | \$430,750.00   | 0.09% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 2  | \$413,750.00   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                             | 2  | \$695,000.00   | 0.14% | 0 | \$0.00 |
|  | EMERALD FINANCIAL LTD.                              | 1  | \$185,971.05   | 0.04% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                   | 1  | \$274,000.00   | 0.06% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                           | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                      | 1  | \$270,750.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 8  | \$2,264,500.00 | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 3  | \$729,238.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING          | 5  | \$1,248,857.00 | 0.25% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY              | 6  | \$1,544,849.00 | 0.31% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                 | 2  | \$729,397.06   | 0.15% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                      | 8  | \$1,852,283.00 | 0.37% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO.                           | 1  | \$286,900.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 20 | \$6,139,638.00 | 1.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE             | 2  | \$618,650.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP         | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                          | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | FARMERS SECURITY BANK  | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC SELECT AN ORGANIZATION TYPE                    | 1  | \$310,500.00   | 0.06% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$760,847.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$258,400.00   | 0.05% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK                   | 1  | \$279,531.42   | 0.06% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK           | 2  | \$646,000.00   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTER BANK             | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK           | 12 | \$3,017,069.47 | 0.61% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BNK MORTGAGE, A GEORGIA CHARTERED BANK            | 1  | \$338,684.35   | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK, D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK          | 1  | \$306,593.00   | 0.06% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1  | \$247,174.08   | 0.05% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                                | 1  | \$249,670.79   | 0.05% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 2  | \$652,900.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 10 | \$3,427,899.10 | 0.69% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 9  | \$2,765,321.63 | 0.56% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST CITIZENS BANK AND TRUST CO. INC  | 1 | \$291,107.34   | 0.06% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO  | 1 | \$199,500.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$368,100.00   | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 6 | \$1,550,350.00 | 0.31% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.   | 4 | \$1,129,204.00 | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 4 | \$1,202,658.86 | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 2 | \$397,100.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2 | \$553,495.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$322,050.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO  | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 3 | \$1,047,890.00 | 0.21% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 8 | \$1,961,562.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK, MONTANA   | 1 | \$164,803.00   | 0.03% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST MONTANA BANK, INC, A MONTANA CORPORATION   | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$325,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 2 | \$462,800.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$685,835.00   | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$631,750.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$476,126.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$199,237.29   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN   | 1 | \$178,800.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$249,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK  | 1 | \$182,600.00   | 0.04% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$416,300.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST REPUBLIC BANK  | 2  | \$645,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6  | \$1,678,350.00 | 0.34% | 0 | \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS   | 1  | \$215,920.00   | 0.04% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 6  | \$1,360,039.00 | 0.28% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 2  | \$742,500.00   | 0.15% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 4  | \$926,588.00   | 0.19% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 2  | \$518,625.00   | 0.1%  | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 1  | \$317,300.00   | 0.06% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
|  | FNB BANK, N.A.   | 1  | \$265,600.00   | 0.05% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$206,400.00   | 0.04% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST  | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1  | \$234,225.00   | 0.05% | 0 | \$0.00 |
|  | FREMONT BANK   | 9  | \$3,077,109.00 | 0.62% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 8  | \$1,904,213.00 | 0.39% | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST COMPANY  | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1  | \$231,501.62   | 0.05% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 10 | \$2,442,164.00 | 0.49% | 0 | \$0.00 |
|  | GECU   | 3  | \$721,510.00   | 0.15% | 0 | \$0.00 |
|  | GENERAL MILLS CREDIT UNION   | 1  | \$263,800.00   | 0.05% | 0 | \$0.00 |
|  | GEO CORP INC   | 1  | \$343,000.00   | 0.07% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | GMFS LLC   | 6  | \$1,624,971.00 | 0.33% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$218,405.00   | 0.04% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION           | 1  | \$325,800.00   | 0.07% | 0 | \$0.00 |
|  | GRAND RIVER BANK   | 1  | \$244,762.32   | 0.05% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 8  | \$2,140,475.00 | 0.43% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$318,250.00   | 0.06% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$437,000.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY                                      | 5  | \$1,182,435.00 | 0.24% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 4  | \$1,081,294.18 | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 21 | \$5,597,383.64 | 1.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPOARION             | 1  | \$174,503.00   | 0.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 2  | \$527,012.23   | 0.11% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                        | 1  | \$406,700.00   | 0.08% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 2  | \$678,000.00   | 0.14% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 2  | \$700,920.00   | 0.14% | 0 | \$0.00 |
|  | HOME BANK   | 2  | \$748,431.00   | 0.15% | 0 | \$0.00 |
|  | HOME LOANS TODAY  | 1  | \$355,200.00   | 0.07% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$225,614.00   | 0.05% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC                                      | 1  | \$243,470.00   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                  | 2  | \$463,059.00   | 0.09% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1  | \$183,200.00   | 0.04% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                                    | 2  | \$564,100.00   | 0.11% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1  | \$198,500.00   | 0.04% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                    | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 15 | \$3,549,279.00 | 0.72% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 21 | \$6,470,883.59 | 1.31% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 3  | \$746,400.00   | 0.15% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 2  | \$606,218.65   | 0.12% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                  | 1  | \$196,358.27   | 0.04% | 0 | \$0.00 |
|  | INTERCITY STATE BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3  | \$1,377,107.08 | 0.28% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 3  | \$930,400.00   | 0.19% | 0 | \$0.00 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                     | 1  | \$252,800.00   | 0.05% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 3  | \$781,650.00   | 0.16% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 1  | \$261,300.00   | 0.05% | 0 | \$0.00 |
|  |   | 1  | \$227,500.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                           |    |                |       |   |        |
|  | KEY MORTGAGE SERVICES, INC                                    | 1  | \$258,275.10   | 0.05% | 0 | \$0.00 |
|  | KIRKPATRICK BANK  | 2  | \$645,657.79   | 0.13% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                      | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                     | 2  | \$433,850.00   | 0.09% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 2  | \$616,000.00   | 0.12% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 4  | \$1,231,691.00 | 0.25% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 15 | \$6,263,680.84 | 1.27% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2  | \$449,500.00   | 0.09% | 0 | \$0.00 |
|  | LATVIAN CREDIT UNION  | 1  | \$198,750.00   | 0.04% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 14 | \$4,535,290.00 | 0.92% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                                 | 1  | \$319,500.00   | 0.06% | 0 | \$0.00 |
|  | LES BOIS CU   | 1  | \$195,200.00   | 0.04% | 0 | \$0.00 |
|  | LEWISTON STATE BANK   | 1  | \$234,555.00   | 0.05% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1  | \$204,941.83   | 0.04% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                                      | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                      | 1  | \$215,702.41   | 0.04% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1  | \$268,029.54   | 0.05% | 0 | \$0.00 |
|  | LOAN REBATE   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                       | 1  | \$388,500.00   | 0.08% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                            | 1  | \$196,500.00   | 0.04% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.   | 7  | \$1,995,850.00 | 0.4%  | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1  | \$280,250.00   | 0.06% | 0 | \$0.00 |
|  | MAGNA BANK  | 2  | \$431,226.08   | 0.09% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 3  | \$713,200.00   | 0.14% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                               | 1  | \$207,250.00   | 0.04% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1  | \$206,500.00   | 0.04% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 8  | \$2,392,180.00 | 0.48% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 2  | \$544,750.00   | 0.11% | 0 | \$0.00 |
|  | MENLO SURVEY FEDERAL CREDIT UNION                             | 1  | \$284,616.10   | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$511,500.00   | 0.1%  | 0 | \$0.00 |
| METCALF BANK   | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 |
| METRO CREDIT UNION   | 3 | \$860,000.00   | 0.17% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI<br>CHARTERED BANK                     | 1 | \$265,500.00   | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$696,960.00   | 0.14% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$409,600.00   | 0.08% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN  | 1 | \$210,800.00   | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2 | \$432,405.00   | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                                 | 1 | \$210,800.00   | 0.04% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 3 | \$797,500.00   | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$270,750.00   | 0.05% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$199,500.00   | 0.04% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 4 | \$1,395,849.52 | 0.28% | 0 | \$0.00 |
| MONUMENT BANK  | 1 | \$232,750.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$183,200.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$252,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.   | 1 | \$232,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 9 | \$2,242,997.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                               | 1 | \$310,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1 | \$550,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 4 | \$1,773,500.00 | 0.36% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT<br>UNION                                     | 1 | \$250,060.27   | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 2 | \$422,200.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION           | 1 | \$162,960.00   | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$662,000.00   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$289,750.00   | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$522,400.00   | 0.11% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA  | 1 | \$283,500.00   | 0.06% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$246,900.00   | 0.05% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 2 | \$998,320.00   | 0.2%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$243,693.01   | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 3 | \$750,800.00   | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$399,000.00   | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$329,650.00   | 0.07% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO   | 1 | \$209,000.00   | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING LP   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 4 | \$963,375.00   | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NEW MEXICO BANK AND TRUST  | 1 | \$209,000.00   | 0.04% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$265,050.00   | 0.05% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$497,000.00   | 0.1%  | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 1 | \$196,000.00   | 0.04% | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK  | 1 | \$288,000.00   | 0.06% | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 1 | \$234,500.00   | 0.05% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY  | 1 | \$283,950.00   | 0.06% | 0 | \$0.00 |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO  | 1 | \$203,500.00   | 0.04% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$416,487.26   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 3 | \$1,219,932.48 | 0.25% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC   | 1 | \$247,000.00   | 0.05% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$180,500.00   | 0.04% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA   | 1 | \$219,600.00   | 0.04% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2 | \$393,400.00   | 0.08% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$263,140.00   | 0.05% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 6 | \$2,836,644.23 | 0.57% | 0 | \$0.00 |
|  | OAK BANK/LENDER  | 1 | \$560,000.00   | 0.11% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$182,750.00   | 0.04% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK  | 2 | \$489,320.00   | 0.1%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 2 | \$422,300.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$524,159.70   | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 4 | \$1,141,750.00 | 0.23% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$194,800.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 3 | \$703,325.41   | 0.14% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2 | \$503,837.36   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$858,730.89   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 7 | \$2,216,986.47 | 0.45% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1 | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1 | \$245,000.00   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$321,070.00   | 0.06% | 0 | \$0.00 |
|  |  | 2 | \$843,735.00   | 0.17% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      |    |                |       |   |        |
|  | PARKSIDE LENDING, LLC   | 21 | \$7,468,300.00 | 1.51% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 3  | \$850,410.05   | 0.17% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$244,928.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 3  | \$1,083,850.00 | 0.22% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC.                                       | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 28 | \$7,935,328.00 | 1.6%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 6  | \$1,858,125.00 | 0.38% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$374,500.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1  | \$318,750.00   | 0.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4  | \$1,429,400.00 | 0.29% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 12 | \$3,507,305.00 | 0.71% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$261,250.00   | 0.05% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 3  | \$1,019,299.00 | 0.21% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 2  | \$591,905.00   | 0.12% | 0 | \$0.00 |
|  | PS BANK   | 1  | \$299,991.58   | 0.06% | 0 | \$0.00 |
|  | PSECU   | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$228,823.00   | 0.05% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 28 | \$8,194,696.00 | 1.66% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 7  | \$2,422,620.00 | 0.49% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$227,525.00   | 0.05% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 3  | \$943,600.00   | 0.19% | 0 | \$0.00 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                           | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  | RENASANT BANK   | 6  | \$1,983,650.00 | 0.4%  | 0 | \$0.00 |
|  | RESCUE MORTGAGE INC   | 1  | \$373,450.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 9  | \$2,742,051.00 | 0.55% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$409,500.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$302,000.00    | 0.06% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION                             | 1  | \$204,747.93    | 0.04% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                           | 1  | \$232,800.00    | 0.05% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 3  | \$639,550.00    | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$255,600.00    | 0.05% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 16 | \$4,371,940.00  | 0.88% | 0 | \$0.00 |
|  | RUSHMORE  | 4  | \$1,104,500.00  | 0.22% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                  | 1  | \$214,400.00    | 0.04% | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE    | 1  | \$352,000.00    | 0.07% | 0 | \$0.00 |
|  | SACU  | 1  | \$374,483.35    | 0.08% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 4  | \$1,252,500.00  | 0.25% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPROATION           | 1  | \$258,875.00    | 0.05% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 4  | \$1,321,500.00  | 0.27% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                         | 1  | \$374,000.00    | 0.08% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                       | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                       | 1  | \$310,000.00    | 0.06% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 3  | \$1,026,900.00  | 0.21% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                       | 2  | \$552,500.00    | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$233,677.61    | 0.05% | 0 | \$0.00 |
|  | SFMC, LP  | 2  | \$596,025.35    | 0.12% | 0 | \$0.00 |
|  | SFMC, LP.   | 1  | \$232,750.00    | 0.05% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                    | 5  | \$2,224,213.00  | 0.45% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                            | 1  | \$212,850.00    | 0.04% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 7  | \$1,918,380.00  | 0.39% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 48 | \$14,994,033.81 | 3.03% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                            | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                  | 2  | \$676,100.00    | 0.14% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 2  | \$485,800.00    | 0.1%  | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION        | 1  | \$257,000.00    | 0.05% | 0 | \$0.00 |
|  |   | 2  | \$545,855.00    | 0.11% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP.                        |    |                 |       |   |        |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 4  | \$1,191,000.00  | 0.24% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE  | 1  | \$286,622.06    | 0.06% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF<br>MARSHFIEL  | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.  | 6  | \$1,676,825.48  | 0.34% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$294,250.00    | 0.06% | 0 | \$0.00 |
|  | SPE FEDERAL CREDIT UNION  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$303,750.00    | 0.06% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY  | 1  | \$251,120.00    | 0.05% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 9  | \$2,756,452.91  | 0.56% | 0 | \$0.00 |
|  | STANFORD FCU  | 2  | \$821,000.00    | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1  | \$178,850.00    | 0.04% | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE  | 1  | \$242,150.00    | 0.05% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO  | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MD, INC  | 1  | \$234,500.00    | 0.05% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MD, INC.   | 1  | \$349,125.00    | 0.07% | 0 | \$0.00 |
|  | STATE SAVINGS BANK 4800 MILLS<br>CIVIC PARKWAY, SUITE 100, WEST DES<br>MOINES, IOWA 50265 | 1  | \$322,575.00    | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 86 | \$25,898,303.40 | 5.24% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK                  | 23 | \$7,141,646.64  | 1.44% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK<br>&TRUST COMPANY  | 2  | \$781,000.00    | 0.16% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY   | 1  | \$181,800.00    | 0.04% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION.        | 1  | \$304,017.03    | 0.06% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3  | \$867,805.00    | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 2  | \$628,687.61    | 0.13% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION  | 1  | \$223,000.00    | 0.05% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 2  | \$399,475.00    | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 17 | \$5,048,952.64  | 1.02% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC.  | 1  | \$196,000.00    | 0.04% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC.   | 1  | \$493,000.00    | 0.1%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3  | \$662,569.00    | 0.13% | 0 | \$0.00 |
|  | TECHE FEDERAL BANK  | 1  | \$234,400.00    | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE BANK OF MAINE  | 1 | \$268,000.00   | 0.05% | 0 | \$0.00 |
|  | THE BANK OF NEW CANAAN   | 1 | \$370,000.00   | 0.07% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                      | 1 | \$189,000.00   | 0.04% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 3 | \$577,250.00   | 0.12% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST   | 1 | \$287,120.00   | 0.06% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$234,013.00   | 0.05% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1 | \$188,180.00   | 0.04% | 0 | \$0.00 |
|  | THE LENDING COMPNY, INC.   | 1 | \$197,769.10   | 0.04% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC, DBA HMAC FUNDING                           | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA HMAC FUNDING                           | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 3 | \$633,900.00   | 0.13% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                  | 1 | \$230,850.00   | 0.05% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                | 1 | \$395,000.00   | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                             | 2 | \$421,000.00   | 0.09% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  | 1 | \$195,940.00   | 0.04% | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$635,540.00   | 0.13% | 0 | \$0.00 |
|  | THE PARTNERSHIP FEDERAL CREDIT UNION                             | 1 | \$182,000.00   | 0.04% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$247,500.00   | 0.05% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                     | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                    | 1 | \$336,000.00   | 0.07% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                 | 1 | \$200,340.62   | 0.04% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                     | 3 | \$713,900.00   | 0.14% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY     | 1 | \$212,810.00   | 0.04% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$190,960.00   | 0.04% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2 | \$532,150.00   | 0.11% | 0 | \$0.00 |
|  | TTHE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 4 | \$828,354.00   | 0.17% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                         | 3 | \$677,005.00   | 0.14% | 0 | \$0.00 |
|  |  | 5 | \$1,323,872.25 | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    |    |                |       |   |        |
|  | UNIONBANK,N.A.   | 1  | \$184,900.00   | 0.04% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$611,560.00   | 0.12% | 0 | \$0.00 |
|  | UNITED CREDIT UNION  | 1  | \$213,474.86   | 0.04% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 31 | \$9,393,411.55 | 1.9%  | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2  | \$434,770.00   | 0.09% | 0 | \$0.00 |
|  | UNITY BANK   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION   | 1  | \$215,750.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 9  | \$2,847,941.00 | 0.58% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 13 | \$3,387,506.00 | 0.69% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$556,580.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$187,200.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 5  | \$1,039,900.00 | 0.21% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5  | \$1,300,315.00 | 0.26% | 0 | \$0.00 |
|  | VANTAGE POINT BANK   | 2  | \$432,674.99   | 0.09% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 7  | \$2,167,488.00 | 0.44% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$193,328.00   | 0.04% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,104,832.13 | 0.83% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 12 | \$4,346,668.00 | 0.88% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$531,315.20   | 0.11% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3  | \$787,430.00   | 0.16% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$527,511.00   | 0.11% | 0 | \$0.00 |
|  | WCS LENDING, LLC   | 1  | \$382,341.68   | 0.08% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 3  | \$1,370,000.00 | 0.28% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 2  | \$432,325.00   | 0.09% | 0 | \$0.00 |
|  | WESTERN BANCORP  | 4  | \$1,693,000.00 | 0.34% | 0 | \$0.00 |
|  | WESTERN FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | WESTFIELD BANK, FSB  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                | 1            | \$378,885.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$216,000.00            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1            | \$240,350.00            | 0.05%       | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS,<br>LLC DBA WINGSPAN LENDING                      | 1            | \$224,000.00            | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.    | 5            | \$1,256,489.04          | 0.25%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 3            | \$822,200.00            | 0.17%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 3            | \$810,492.00            | 0.16%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 2            | \$374,400.00            | 0.08%       | 0        | \$0.00        |
|              | WOODLAND BANK   | 1            | \$217,750.00            | 0.04%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1            | \$382,500.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$212,000.00            | 0.04%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1            | \$287,120.00            | 0.06%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$215,728.24            | 0.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,693</b> | <b>\$494,431,591.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138W93K4    | 1ST MORTGAGES   | 1            | \$307,613.00            | 0.12%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE INC   | 1            | \$285,598.40            | 0.12%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1            | \$374,000.00            | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 20           | \$5,824,952.00          | 2.35%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 2            | \$593,899.00            | 0.24%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 1            | \$244,150.00            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2            | \$434,400.00            | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 4            | \$1,190,867.00          | 0.48%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1            | \$618,750.00            | 0.25%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1            | \$210,680.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 1            | \$193,903.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1            | \$278,825.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 1            | \$247,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX<br>CITIES  | 1            | \$246,400.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                      | 3            | \$946,000.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1            | \$400,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 4            | \$1,755,515.00          | 0.71%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.  | 1            | \$349,125.00            | 0.14%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1            | \$264,000.00            | 0.11%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$394,250.00   | 0.16% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                                    | 1 | \$221,600.00   | 0.09% | 0 | \$0.00 |
|  | ARK MORTGAGE INC  | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,033,597.00 | 0.42% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC                                  | 1 | \$381,500.00   | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$477,800.00   | 0.19% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$270,400.00   | 0.11% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                              | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | BANCOHIO FINANCIAL, LLC                                   | 1 | \$316,665.00   | 0.13% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK MUTUAL   | 2 | \$401,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                       | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$285,600.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2 | \$806,900.00   | 0.33% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 1 | \$528,000.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 3 | \$801,000.00   | 0.32% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$412,000.00   | 0.17% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$237,000.00   | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 3 | \$1,011,750.00 | 0.41% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                  | 2 | \$692,300.00   | 0.28% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 1 | \$236,550.00   | 0.1%  | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                     | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 8 | \$1,762,452.06 | 0.71% | 0 | \$0.00 |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK                       | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                      | 1 | \$319,200.00   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 3 | \$833,800.00   | 0.34% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 1 | \$410,000.00   | 0.17% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                  | 2 | \$628,500.00   | 0.25% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                          | 2 | \$841,315.00   | 0.34% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 5 | \$1,107,905.00 | 0.45% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.      | 1  | \$183,217.00   | 0.07% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 7  | \$2,103,200.00 | 0.85% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 3  | \$757,253.00   | 0.31% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1  | \$463,864.00   | 0.19% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 6  | \$1,627,810.00 | 0.66% | 0 | \$0.00 |
|  | CHARLES RIVER BANK  | 1  | \$354,000.00   | 0.14% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 15 | \$4,215,000.00 | 1.7%  | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 2  | \$462,892.00   | 0.19% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                     | 1  | \$204,700.00   | 0.08% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK  | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 15 | \$6,055,724.79 | 2.45% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 1  | \$267,858.00   | 0.11% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 18 | \$5,315,375.00 | 2.15% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$502,457.61   | 0.2%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 3  | \$1,298,750.00 | 0.52% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK   | 2  | \$597,900.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$175,600.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2  | \$528,549.84   | 0.21% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                           | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION   | 1  | \$265,905.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 11 | \$3,282,268.87 | 1.33% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                          | 1  | \$402,400.00   | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1  | \$184,650.00   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                       | 1  | \$383,200.00   | 0.15% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.        | 1  | \$175,528.88   | 0.07% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT  | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 |
|  | DATCU   | 1  | \$253,800.00   | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 2  | \$423,250.00   | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
|  | EASTMAN NATIONAL BANK   | 1  | \$319,559.12   | 0.13% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST<br>COMPANY                                | 2  | \$593,617.45   | 0.24% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC   | 2  | \$475,499.00   | 0.19% | 0 | \$0.00 |
|  |   | 1  | \$305,544.00   | 0.12% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                          |    |                |       |   |        |
|  | EQUITY NOW INC.  | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 |
|  | ESCEL MORTGAGE SERVICING, INC.   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2  | \$540,745.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 2  | \$558,625.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$453,660.00   | 0.18% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2  | \$447,001.00   | 0.18% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$458,229.36   | 0.19% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 7  | \$2,235,280.00 | 0.9%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1  | \$396,100.00   | 0.16% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST  | 1  | \$282,625.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 5  | \$1,259,255.00 | 0.51% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1  | \$217,550.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP,LLC,  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$319,079.27   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK           | 1  | \$310,500.00   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 17 | \$4,992,942.59 | 2.02% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$189,320.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1  | \$218,250.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$236,550.00   | 0.1%  | 0 | \$0.00 |
|  |  | 5  | \$1,838,900.00 | 0.74% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY                    |   |                |       |   |        |  |
| FIRST CHOICE BANK                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                     | 4 | \$1,333,450.00 | 0.54% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$211,400.00   | 0.09% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                       | 6 | \$1,689,031.00 | 0.68% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.                     | 1 | \$239,750.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                   | 1 | \$267,072.83   | 0.11% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                              | 1 | \$399,920.00   | 0.16% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$526,680.00   | 0.21% | 0 | \$0.00 |  |
| FIRST HALLMARK MORTGAGE CORP                         | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                      | 3 | \$1,243,720.00 | 0.5%  | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                | 2 | \$496,000.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$1,147,642.00 | 0.46% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$593,162.00   | 0.24% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$630,550.00   | 0.25% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING L.L.C.                   | 1 | \$337,620.00   | 0.14% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$464,755.00   | 0.19% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                | 1 | \$327,750.00   | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$301,600.00   | 0.12% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE                              | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK                                  | 2 | \$866,500.00   | 0.35% | 0 | \$0.00 |  |
| FIRST STATE BANK                                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                            | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 6 | \$1,751,550.00 | 0.71% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$1,061,050.00 | 0.43% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 3 | \$1,002,200.00 | 0.4%  | 0 | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                                | 2 | \$439,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                      | 2 | \$776,200.00   | 0.31% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                   | 1 | \$193,515.00   | 0.08% | 0 | \$0.00 |  |
| FREMONT BANK   | 3 | \$794,400.00   | 0.32% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$404,769.00   | 0.16% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GECU   | 1  | \$187,210.00   | 0.08% | 0 | \$0.00 |
|  | GMFS LLC   | 1  | \$263,500.00   | 0.11% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 2  | \$598,000.00   | 0.24% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 1  | \$312,000.00   | 0.13% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2  | \$510,856.47   | 0.21% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 |
|  | GREENLIGHT LOANS   | 1  | \$457,816.05   | 0.18% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3  | \$1,054,100.00 | 0.43% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$350,400.00   | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 6  | \$1,644,481.00 | 0.66% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$286,875.00   | 0.12% | 0 | \$0.00 |
|  | HIAWATHA BANK & TRUST CO.  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION  | 3  | \$752,000.00   | 0.3%  | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$181,300.00   | 0.07% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1  | \$226,010.00   | 0.09% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2  | \$435,000.00   | 0.18% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.   | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE LOANS INC, A MAINE CORPORATION                                    | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1  | \$204,248.00   | 0.08% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$557,750.00   | 0.23% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3  | \$960,875.00   | 0.39% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 10 | \$2,606,106.00 | 1.05% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$224,800.00   | 0.09% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$474,999.99   | 0.19% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 6  | \$1,936,730.00 | 0.78% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3  | \$613,522.00   | 0.25% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS  | 1  | \$329,584.81   | 0.13% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION                           | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 5  | \$1,519,359.89 | 0.61% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$349,600.00   | 0.14% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$218,700.00   | 0.09% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION  | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                                       | 2 | \$488,240.00   | 0.2%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 8 | \$3,159,550.00 | 1.28% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$270,600.00   | 0.11% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 5 | \$1,830,175.00 | 0.74% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                                    | 1 | \$179,353.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY BANK   | 2 | \$490,000.00   | 0.2%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$491,250.00   | 0.2%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                     | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 4 | \$1,051,700.00 | 0.42% | 0 | \$0.00 |
|  | MAIN STREET HOME LOANS, LLC                                      | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK   | 1 | \$180,025.00   | 0.07% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                   | 2 | \$577,724.63   | 0.23% | 0 | \$0.00 |
|  | MECE CREDIT UNION  | 1 | \$289,460.00   | 0.12% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$946,400.00   | 0.38% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK                                       | 1 | \$386,000.00   | 0.16% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.                                  | 1 | \$261,000.00   | 0.11% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$258,400.00   | 0.1%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$237,500.00   | 0.1%  | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$290,400.00   | 0.12% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$185,000.46   | 0.07% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO                                | 1 | \$176,500.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$716,150.00   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$467,000.00   | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$216,037.70   | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$291,510.00   | 0.12% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$229,600.00   | 0.09% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 2 | \$802,213.72   | 0.32% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2 | \$610,800.00   | 0.25% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$668,250.00   | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1  | \$624,730.89   | 0.25% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$195,489.00   | 0.08% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 5  | \$2,390,119.65 | 0.97% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$267,441.00   | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$258,300.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6  | \$1,966,900.00 | 0.79% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2  | \$462,025.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 6  | \$2,607,000.00 | 1.05% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2  | \$709,282.67   | 0.29% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2  | \$663,139.00   | 0.27% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 3  | \$992,444.31   | 0.4%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 17 | \$5,464,130.00 | 2.21% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$260,100.00   | 0.11% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 2  | \$467,000.00   | 0.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 4  | \$1,007,530.00 | 0.41% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 9  | \$2,922,875.00 | 1.18% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 2  | \$439,100.00   | 0.18% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$225,500.00   | 0.09% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION   | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1  | \$218,400.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PSECU   | 2  | \$377,435.00   | 0.15% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                  | 15 | \$4,016,902.00 | 1.62% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                 | 1  | \$504,000.00   | 0.2%  | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK   | 3  | \$1,001,200.00 | 0.4%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                     | 2  | \$465,819.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                      | 1  | \$363,498.51   | 0.15% | 0 | \$0.00 |
|  | RESMAC INC.   | 1  | \$390,800.00   | 0.16% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1  | \$387,000.00   | 0.16% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 2  | \$391,200.00   | 0.16% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$287,200.00   | 0.12% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION  | 1  | \$308,750.00   | 0.12% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$281,637.00   | 0.11% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 9  | \$3,134,200.00 | 1.27% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$186,200.00   | 0.08% | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION (CFL # 83-0142859)                         | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$227,050.00   | 0.09% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$216,500.00   | 0.09% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                    | 3  | \$913,702.33   | 0.37% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                       | 1  | \$276,400.00   | 0.11% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION      | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                                  | 1  | \$314,090.29   | 0.13% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                   | 5  | \$1,619,573.00 | 0.65% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                     | 1  | \$210,110.13   | 0.08% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$620,902.00   | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                               | 19 | \$5,407,412.17 | 2.18% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 2  | \$531,055.00   | 0.21% | 0 | \$0.00 |
|  | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1  | \$265,950.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$223,700.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SPACE COAST CREDIT UNION   | 1  | \$189,749.80    | 0.08% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$274,500.00    | 0.11% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$366,443.00    | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF SPEER  | 1  | \$339,982.00    | 0.14% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$315,000.00    | 0.13% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$350,800.00    | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 44 | \$14,935,500.36 | 6.03% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 9  | \$2,403,735.62  | 0.97% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$226,000.00    | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$411,920.00    | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2  | \$448,248.86    | 0.18% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 4  | \$912,060.00    | 0.37% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$2,583,802.48  | 1.04% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$285,000.00    | 0.12% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1  | \$201,400.00    | 0.08% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE TRUST BANK   | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$560,450.00    | 0.23% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$452,250.00    | 0.18% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$392,000.00    | 0.16% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 5  | \$1,706,824.00  | 0.69% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1  | \$410,803.00    | 0.17% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 4  | \$952,006.96    | 0.38% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 1  | \$331,582.18    | 0.13% | 0 | \$0.00 |
|  | UNITED BANK &TRUST   | 1  | \$403,500.00    | 0.16% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 24 | \$7,001,590.00  | 2.83% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1  | \$241,990.00    | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 4  | \$983,781.00    | 0.4%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 3  | \$780,863.00    | 0.32% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 3  | \$1,014,750.00  | 0.41% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$211,200.00    | 0.09% | 0 | \$0.00 |
|  | VALLEY BANK  | 1  | \$250,412.23    | 0.1%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 2          | \$605,000.00            | 0.24%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION  | 1          | \$235,000.00            | 0.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 4          | \$1,351,790.00          | 0.55%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT<br>UNION  | 2          | \$428,000.00            | 0.17%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 11         | \$3,426,000.00          | 1.38%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 8          | \$2,531,050.00          | 1.02%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 3          | \$760,000.00            | 0.31%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 2          | \$389,510.00            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 3          | \$694,290.00            | 0.28%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$265,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$180,500.00            | 0.07%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT<br>UNION  | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$183,350.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$180,499.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$881,550.00            | 0.36%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC.  | 1          | \$198,000.00            | 0.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC.  | 1          | \$298,800.00            | 0.12%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$368,000.00            | 0.15%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$272,000.00            | 0.11%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$308,750.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$195,940.00            | 0.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>834</b> | <b>\$247,594,764.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93L2    | 4TRUST MORTGAGE INC  | 1          | \$316,000.00            | 0.13%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$189,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$404,925.00            | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 21         | \$5,799,628.02          | 2.36%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$277,200.00            | 0.11%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION   | 1          | \$218,405.00            | 0.09%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 3          | \$1,001,000.00          | 0.41%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AFFILIATED BANK   | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                 | 3 | \$1,202,000.00 | 0.49% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC                                   | 1 | \$380,475.09   | 0.15% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                            | 1 | \$191,316.94   | 0.08% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                     | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                  | 2 | \$461,800.00   | 0.19% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                              | 1 | \$245,600.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                         | 1 | \$189,525.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 4 | \$1,473,000.00 | 0.6%  | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                               | 4 | \$1,572,250.00 | 0.64% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 2 | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$187,400.00   | 0.08% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1 | \$250,560.00   | 0.1%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                  | 1 | \$209,000.00   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 5 | \$1,211,500.00 | 0.49% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$235,100.00   | 0.1%  | 0 | \$0.00 |
|  | BANCFIRST   | 2 | \$594,300.00   | 0.24% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 8 | \$2,252,015.00 | 0.92% | 0 | \$0.00 |
|  | BANK FORWARD  | 1 | \$228,600.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                         | 1 | \$239,676.72   | 0.1%  | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2 | \$768,000.00   | 0.31% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1 | \$235,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$206,250.00   | 0.08% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 2 | \$632,200.00   | 0.26% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                       | 1 | \$247,584.00   | 0.1%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 2 | \$515,910.00   | 0.21% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 4 | \$1,176,907.51 | 0.48% | 0 | \$0.00 |
|  | BONDUEL STATE BANK  | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | BOULDER VALLEY CU   | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  |   | 2 | \$797,000.00   | 0.32% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROADVIEW MORTGAGE CORPORATION                                   |    |                |       |   |        |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 6  | \$2,241,400.00 | 0.91% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1  | \$600,000.00   | 0.24% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 1  | \$256,400.00   | 0.1%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$251,400.00   | 0.1%  | 0 | \$0.00 |
|  | CALIBER FUNDING LLC  | 1  | \$406,401.19   | 0.17% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 3  | \$739,170.00   | 0.3%  | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$184,551.00   | 0.08% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1  | \$219,900.00   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$549,775.00   | 0.22% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4  | \$984,570.00   | 0.4%  | 0 | \$0.00 |
|  | CASHCALL, INC.   | 5  | \$1,782,700.00 | 0.73% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 7  | \$1,985,456.00 | 0.81% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3  | \$832,428.00   | 0.34% | 0 | \$0.00 |
|  | CHELSEA GROTON BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 11 | \$3,100,632.00 | 1.26% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$258,400.00   | 0.11% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1  | \$218,218.75   | 0.09% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC.                                       | 1  | \$332,500.00   | 0.14% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1  | \$362,064.33   | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 5  | \$1,582,463.00 | 0.64% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3  | \$799,810.00   | 0.33% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1  | \$403,038.00   | 0.16% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 24 | \$7,845,822.00 | 3.19% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$416,438.29   | 0.17% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                   | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 5  | \$1,206,950.00 | 0.49% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$254,643.64   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 15 | \$4,109,045.75 | 1.67% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 3  | \$861,500.00   | 0.35% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1  | \$216,742.00   | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 1  | \$248,065.41   | 0.1%  | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION  | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 2  | \$603,900.00   | 0.25% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$305,910.00   | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 3  | \$727,900.00   | 0.3%  | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$313,405.00   | 0.13% | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1  | \$336,000.00   | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1  | \$190,080.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2  | \$430,459.00   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$183,825.00   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$369,600.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$272,650.00   | 0.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3  | \$912,000.00   | 0.37% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 13 | \$3,863,425.00 | 1.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1  | \$185,600.00   | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$227,700.00   | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$184,720.00   | 0.08% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$321,057.00   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1  | \$360,250.00   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8  | \$2,391,568.27 | 0.97% | 0 | \$0.00 |
| FIRST ALLIANCE   | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$615,000.00   | 0.25% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2  | \$426,267.00   | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | FIRST BANK FINANCIAL CENTRE                          | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 6 | \$1,863,920.00 | 0.76% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 8 | \$2,721,650.00 | 1.11% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                | 1 | \$318,579.92   | 0.13% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC.               | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO., INC.              | 1 | \$231,750.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$568,750.00   | 0.23% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                     | 1 | \$289,638.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 1 | \$291,200.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3 | \$706,422.00   | 0.29% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$175,500.00   | 0.07% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 3 | \$1,116,800.00 | 0.45% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 8 | \$1,904,322.00 | 0.78% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                   | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$207,575.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$555,250.00   | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                           | 1 | \$392,464.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,688.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$292,123.48   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN                           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$276,388.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 1 | \$203,700.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                          | 1 | \$284,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$244,601.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 2 | \$484,318.20   | 0.2%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 6 | \$1,893,500.00 | 0.77% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$454,800.00   | 0.19% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$235,900.00   | 0.1%  | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1 | \$294,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | FORWARD FINANCIAL BANK  | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | FREMONT BANK  | 3 | \$975,975.00   | 0.4%  | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 6 | \$1,789,158.00 | 0.73% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$232,693.17   | 0.09% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION  | 1 | \$201,400.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 5 | \$1,293,804.00 | 0.53% | 0 | \$0.00 |
|  | GMFS LLC  | 2 | \$622,756.00   | 0.25% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1 | \$366,300.00   | 0.15% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE UNITED | 1 | \$397,475.89   | 0.16% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$314,460.00   | 0.13% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2 | \$601,181.97   | 0.24% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 8 | \$2,209,174.87 | 0.9%  | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION   | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | HAMPDEN BANK  | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 |
|  | HAWAII HOMEOWNERSHIP CENTER   | 1 | \$336,800.00   | 0.14% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2 | \$514,374.63   | 0.21% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 1 | \$308,000.00   | 0.13% | 0 | \$0.00 |
|  | HOME BANK   | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$211,739.33   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$375,516.01   | 0.15% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.  | 3 | \$1,222,200.00 | 0.5%  | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2 | \$475,200.00   | 0.19% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE  | 1 | \$399,000.00   | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$611,750.00   | 0.25% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 8 | \$2,482,650.79 | 1.01% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 3 | \$854,000.00   | 0.35% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | INTERBANK   | 1 | \$256,050.00   | 0.1%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION                        | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 4 | \$1,540,000.00 | 0.63% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE<br>BANK  | 1 | \$263,920.00   | 0.11% | 0 | \$0.00 |
|  | KEY MORTGAGE COMPANY  | 1 | \$192,500.00   | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 3 | \$729,200.00   | 0.3%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$261,250.00   | 0.11% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                             | 5 | \$1,836,800.00 | 0.75% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 3 | \$962,223.00   | 0.39% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | LOGIX FEDERAL CREDIT UNION                               | 2 | \$948,000.00 | 0.39% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                 | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                       | 1 | \$259,200.00 | 0.11% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                      | 2 | \$477,300.00 | 0.19% | 0 | \$0.00 |
|  | MAGNA BANK   | 3 | \$602,200.00 | 0.25% | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                                  | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK                             | 1 | \$240,000.00 | 0.1%  | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK                                     | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$513,200.00 | 0.21% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                   | 2 | \$428,910.00 | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                  | 3 | \$844,800.00 | 0.34% | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN                              | 1 | \$252,000.00 | 0.1%  | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                    | 1 | \$192,869.00 | 0.08% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                       | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.                                     | 2 | \$480,779.00 | 0.2%  | 0 | \$0.00 |
|  | MIDSOUTH BANK  | 1 | \$266,971.00 | 0.11% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                 | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                 | 1 | \$238,000.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 1 | \$264,100.00 | 0.11% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 2 | \$660,628.26 | 0.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                | 1 | \$279,364.58 | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 3 | \$713,600.00 | 0.29% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                              | 1 | \$181,900.00 | 0.07% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                       | 1 | \$538,352.36 | 0.22% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$725,250.00 | 0.3%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                    | 2 | \$623,200.00 | 0.25% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                     | 1 | \$312,750.00 | 0.13% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                      | 2 | \$443,500.00 | 0.18% | 0 | \$0.00 |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO                      | 1 | \$258,300.00 | 0.11% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 2 | \$619,200.00 | 0.25% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                    | 2 | \$794,330.00 | 0.32% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                  | 1 | \$289,816.00 | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                      | 2 | \$660,500.00 | 0.27% | 0 | \$0.00 |

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|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 3  | \$855,875.00   | 0.35% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$244,573.03   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$545,048.97   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 3  | \$987,711.05   | 0.4%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 10 | \$3,606,000.00 | 1.47% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2  | \$574,770.00   | 0.23% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$333,582.78   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$569,050.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$301,000.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 17 | \$5,093,000.00 | 2.07% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2  | \$753,500.00   | 0.31% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$190,950.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$505,750.00   | 0.21% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 10 | \$3,726,939.60 | 1.52% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 2  | \$446,000.00   | 0.18% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC.  | 1  | \$269,652.45   | 0.11% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 3  | \$1,275,858.00 | 0.52% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 2  | \$856,971.73   | 0.35% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PS BANK   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | PSECU   | 1  | \$271,625.25   | 0.11% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$234,650.00   | 0.1%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 12 | \$3,903,365.00 | 1.59% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                       | 1  | \$186,200.00   | 0.08% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$346,500.00   | 0.14% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$504,500.00   | 0.21% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$416,463.23   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 6  | \$2,177,980.00 | 0.89% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                                    | 1  | \$363,750.00   | 0.15% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION                       | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1  | \$235,000.00   | 0.1%  | 0 | \$0.00 |
|  | RIVER BANK  | 1  | \$187,900.00   | 0.08% | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 6  | \$1,795,720.00 | 0.73% | 0 | \$0.00 |
|  | RUSHMORE  | 2  | \$697,875.00   | 0.28% | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$325,480.00   | 0.13% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                        | 1  | \$373,500.00   | 0.15% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                               | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$262,000.00   | 0.11% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 3  | \$923,500.00   | 0.38% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                       | 1  | \$208,834.00   | 0.09% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 3  | \$1,088,204.44 | 0.44% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                       | 1  | \$261,155.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$324,520.00   | 0.13% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 4  | \$1,476,265.00 | 0.6%  | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 2  | \$484,549.00   | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 23 | \$7,821,536.43 | 3.19% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$320,800.00   | 0.13% | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$624,713.04   | 0.25% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 4  | \$1,335,600.00  | 0.54% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$265,600.00    | 0.11% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$322,205.41    | 0.13% | 0 | \$0.00 |
|  | ST. FIN CORP.  | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$491,600.00    | 0.2%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 47 | \$15,560,676.25 | 6.34% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$5,059,373.48  | 2.06% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$718,400.00    | 0.29% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$381,750.00    | 0.16% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$682,728.00    | 0.28% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$2,629,893.33  | 1.07% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1  | \$280,592.35    | 0.11% | 0 | \$0.00 |
|  | THE BANK OF NEW CANAAN   | 1  | \$258,416.93    | 0.11% | 0 | \$0.00 |
|  | THE BLANCO NATIONAL BANK   | 1  | \$360,000.00    | 0.15% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$351,250.00    | 0.14% | 0 | \$0.00 |
|  | THE FARMERS BANK OF LIBERTY  | 1  | \$198,400.00    | 0.08% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK  | 1  | \$231,000.00    | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                                | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NIAGARA                                 | 1  | \$214,500.00    | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                  | 1  | \$217,550.00    | 0.09% | 0 | \$0.00 |
|  | THE GUERNSEY BANK  | 1  | \$261,888.69    | 0.11% | 0 | \$0.00 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO               | 1  | \$273,500.00    | 0.11% | 0 | \$0.00 |
|  | THE MILFORD BANK   | 1  | \$265,000.00    | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$226,748.00    | 0.09% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$349,648.00    | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 2  | \$391,571.00    | 0.16% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$339,200.00    | 0.14% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1  | \$191,200.00    | 0.08% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2  | \$463,966.00    | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 4  | \$1,039,639.00  | 0.42% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 3  | \$818,505.00    | 0.33% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 3  | \$890,746.40   | 0.36% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED COMMERCE BANK   | 1  | \$369,000.00   | 0.15% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 12 | \$3,731,539.00 | 1.52% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$206,900.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 4  | \$1,183,468.00 | 0.48% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 7  | \$2,232,250.95 | 0.91% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 |
|  | VALLEY BANK  | 1  | \$209,000.00   | 0.09% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$204,375.00   | 0.08% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3  | \$819,624.00   | 0.33% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 3  | \$828,213.49   | 0.34% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7  | \$2,277,400.00 | 0.93% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5  | \$1,812,600.00 | 0.74% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$443,484.00   | 0.18% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 1  | \$392,700.00   | 0.16% | 0 | \$0.00 |
|  | WESTERN BANCORP  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1  | \$409,150.00   | 0.17% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 2  | \$418,500.00   | 0.17% | 0 | \$0.00 |
|  | WILSHIRE STATE BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION   | 1  | \$206,100.00   | 0.08% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1  | \$251,433.26   | 0.1%  | 0 | \$0.00 |
|  | WISCONSIN BANK AND TRUST   | 1  | \$273,400.00   | 0.11% | 0 | \$0.00 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$384,000.00   | 0.16% | 0 | \$0.00 |
|  | WOODLAND BANK  | 1  | \$239,875.00   | 0.1%  | 0 | \$0.00 |
|  | WORKERS' CREDIT UNION  | 1  | \$278,932.21   | 0.11% | 0 | \$0.00 |
|  | YOLO FEDERAL CREDIT UNION  | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 |

| <b>Total</b> |  |    | <b>820</b>     | <b>\$245,568,502.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|-------------------------|-------------|----------|---------------|
| 3138W93M0    | 4TRUST MORTGAGE, INC   | 1  | \$268,350.00   | 0.09%                   | 0           | \$0.00   |               |
|              | ABBEVILLE BUILDING & LOAN  | 1  | \$190,000.00   | 0.06%                   | 0           | \$0.00   |               |
|              | ABBEVILLE BUILDING & LOANQ   | 1  | \$250,000.00   | 0.08%                   | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORPORATION   | 21 | \$5,715,382.00 | 1.92%                   | 0           | \$0.00   |               |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1  | \$271,920.00   | 0.09%                   | 0           | \$0.00   |               |
|              | AFFILIATED BANK  | 1  | \$399,600.00   | 0.13%                   | 0           | \$0.00   |               |
|              | AFFILIATED MORTGAGE COMPANY  | 3  | \$933,650.00   | 0.31%                   | 0           | \$0.00   |               |
|              | AIR ACADEMY FEDERAL CREDIT UNION   | 1  | \$301,455.51   | 0.1%                    | 0           | \$0.00   |               |
|              | ALPINE BANK & TRUST CO.  | 1  | \$186,600.00   | 0.06%                   | 0           | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4  | \$1,000,500.00 | 0.34%                   | 0           | \$0.00   |               |
|              | AMERICAN BANK CENTER   | 1  | \$287,000.00   | 0.1%                    | 0           | \$0.00   |               |
|              | AMERICAN FEDERAL SAVINGS BANK  | 5  | \$1,226,000.00 | 0.41%                   | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK INC.  | 1  | \$289,750.00   | 0.1%                    | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1  | \$267,530.90   | 0.09%                   | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$248,000.00   | 0.08%                   | 0           | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$403,242.03   | 0.14%                   | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 6  | \$2,226,500.00 | 0.75%                   | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MTG CORP  | 3  | \$1,242,240.00 | 0.42%                   | 0           | \$0.00   |               |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 3  | \$784,750.00   | 0.26%                   | 0           | \$0.00   |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$260,000.00   | 0.09%                   | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2  | \$699,550.00   | 0.24%                   | 0           | \$0.00   |               |
|              | AMERITRUST MORTGAGE CORPORATION  | 1  | \$206,600.00   | 0.07%                   | 0           | \$0.00   |               |
|              | ANCHORBANK, FSB  | 2  | \$613,000.00   | 0.21%                   | 0           | \$0.00   |               |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                            | 1  | \$183,330.00   | 0.06%                   | 0           | \$0.00   |               |
|              | ARIZONA STATE CREDIT UNION   | 1  | \$304,700.00   | 0.1%                    | 0           | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 6  | \$1,817,483.00 | 0.61%                   | 0           | \$0.00   |               |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$226,100.00   | 0.08%                   | 0           | \$0.00   |               |
|              | ASPIRE FINANCIAL, INC.   | 1  | \$200,197.81   | 0.07%                   | 0           | \$0.00   |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3  | \$721,600.00   | 0.24%                   | 0           | \$0.00   |               |
|              | AURORA FINANCIAL GROUP, INC.   | 1  | \$283,500.00   | 0.1%                    | 0           | \$0.00   |               |
|              | BANCFIRST  | 1  | \$305,100.00   | 0.1%                    | 0           | \$0.00   |               |
|              | BANCORPSOUTH BANK  | 5  | \$1,392,050.00 | 0.47%                   | 0           | \$0.00   |               |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK OF ABBEVILLE & TRUST COMPANY                           | 1  | \$305,900.00   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$589,650.00   | 0.2%  | 0 | \$0.00 |
| BANK OF HAWAII  | 3  | \$1,315,250.00 | 0.44% | 0 | \$0.00 |
| BANK OF LANCASTER   | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 3  | \$929,850.00   | 0.31% | 0 | \$0.00 |
| BANK OF WHITTIER N.A.                                       | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| BANKERS TRUST   | 1  | \$275,850.00   | 0.09% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$288,650.00   | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3  | \$762,225.00   | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$929,000.00   | 0.31% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 5  | \$1,520,050.00 | 0.51% | 0 | \$0.00 |
| BELLCO CREDIT UNION   | 1  | \$245,660.39   | 0.08% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES                                     | 1  | \$263,675.39   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 6  | \$1,621,645.85 | 0.55% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 1  | \$195,750.00   | 0.07% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 3  | \$1,022,000.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 14 | \$4,842,791.00 | 1.63% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1  | \$217,550.00   | 0.07% | 0 | \$0.00 |
| CALIBER FUNDING LLC   | 2  | \$641,717.19   | 0.22% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                    | 1  | \$243,955.00   | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$257,500.00   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                            | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$801,898.00   | 0.27% | 0 | \$0.00 |
| CASHCALL, INC.  | 14 | \$4,739,074.92 | 1.59% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$520,200.00   | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
| CENTRAL ONE FCU   | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 2  | \$606,717.85   | 0.2%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 1  | \$552,900.00   | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2  | \$427,000.00   | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 4  | \$1,252,000.00 | 0.42% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 13 | \$3,920,725.00 | 1.32% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK  | 1  | \$181,600.00   | 0.06% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                 | 1  | \$293,612.85   | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 4  | \$1,090,076.00 | 0.37% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS NATL HENDERSON  | 1  | \$257,600.00   | 0.09% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1  | \$189,519.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                               | 14 | \$4,244,855.00 | 1.43% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$398,250.00   | 0.13% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC,  | 1  | \$220,564.00   | 0.07% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 26 | \$8,864,569.00 | 2.98% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$250,583.01   | 0.08% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 3  | \$958,600.00   | 0.32% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 3  | \$841,852.30   | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 17 | \$4,806,384.50 | 1.62% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$183,233.00   | 0.06% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$282,500.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 2  | \$493,761.00   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC  | 1  | \$251,945.17   | 0.08% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$387,000.00   | 0.13% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$245,955.00   | 0.08% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.                                       | 1  | \$197,191.00   | 0.07% | 0 | \$0.00 |
|  | DENVER MORTGAGE  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1  | \$206,100.00   | 0.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 2  | \$407,100.00   | 0.14% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2  | \$542,597.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 3  | \$853,010.00   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$272,650.00   | 0.09% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 4  | \$1,343,075.00 | 0.45% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$257,607.86   | 0.09% | 0 | \$0.00 |
|  | EXCEL MORTGAEG SERVICING, INC.                                   | 1  | \$302,670.00   | 0.1%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 3  | \$895,000.00   | 0.3%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                   | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
|  | F&A FEDERAL CREDIT UNION  | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                    | 1  | \$314,000.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 15 | \$5,098,105.18 | 1.71% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK  | 1  | \$256,600.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                               | 1  | \$412,500.00   | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$291,040.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 8  | \$2,506,598.29 | 0.84% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$246,359.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK   | 1  | \$239,600.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                  | 1  | \$243,671.32   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE   | 1  | \$308,750.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                     | 4  | \$976,750.00   | 0.33% | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 2  | \$642,500.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                      | 7  | \$2,365,200.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                                 | 1  | \$175,920.00   | 0.06% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                           | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$361,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                      | 2  | \$513,008.00   | 0.17% | 0 | \$0.00 |
|  | FIRST HALLMARK  | 1  | \$335,900.00   | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                       | 3  | \$932,863.00   | 0.31% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                                 | 1  | \$241,674.02   | 0.08% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 5  | \$1,192,202.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                  | 2  | \$444,400.00   | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1  | \$218,500.00   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$516,444.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$225,600.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$262,645.73   | 0.09% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC   | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2 | \$396,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$188,806.65   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$285,563.49   | 0.1%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$310,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS   | 1 | \$274,400.00   | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 5 | \$1,368,835.00 | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3 | \$1,106,000.00 | 0.37% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$526,110.00   | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$514,856.75   | 0.17% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 3 | \$774,150.00   | 0.26% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION  | 1 | \$563,000.00   | 0.19% | 0 | \$0.00 |
| FREMONT BANK   | 7 | \$1,971,263.71 | 0.66% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$227,500.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$197,600.00   | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 8 | \$1,961,665.00 | 0.66% | 0 | \$0.00 |
| GATEWAY STATE BANK   | 1 | \$310,250.00   | 0.1%  | 0 | \$0.00 |
| GMFS LLC   | 2 | \$430,488.00   | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 3 | \$807,703.93   | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION                  | 1 | \$412,250.00   | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION                   | 1 | \$355,811.97   | 0.12% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION   | 1 | \$244,000.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$415,400.00   | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$647,500.00   | 0.22% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 2 | \$485,900.00   | 0.16% | 0 | \$0.00 |
|  | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC.   |    |                |       |   |        |
|  | GUILD MORTGAGE COMPANY  | 10 | \$2,634,503.00 | 0.89% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                      | 1  | \$332,561.49   | 0.11% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 2  | \$599,250.00   | 0.2%  | 0 | \$0.00 |
|  | HARBORONE BANK  | 2  | \$622,700.00   | 0.21% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2  | \$497,390.09   | 0.17% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 3  | \$765,850.00   | 0.26% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                       | 1  | \$556,000.00   | 0.19% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC   | 1  | \$215,800.00   | 0.07% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$294,585.65   | 0.1%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1  | \$202,725.00   | 0.07% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 2  | \$387,200.00   | 0.13% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2  | \$514,500.00   | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 7  | \$1,990,723.00 | 0.67% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 4  | \$793,860.00   | 0.27% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 12 | \$3,138,318.00 | 1.05% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2  | \$379,300.00   | 0.13% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY  | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                 | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 2  | \$611,575.00   | 0.21% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$329,500.00   | 0.11% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                     | 1  | \$208,905.00   | 0.07% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN  | 1  | \$344,535.28   | 0.12% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 |
|  | LACAMAS COMMUNITY CREDIT UNION  | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1  | \$239,920.00   | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 4  | \$936,250.00   | 0.31% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 11 | \$4,451,450.00 | 1.5%  | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 6  | \$1,935,379.00 | 0.65% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION   | 1  | \$295,450.00   | 0.1%  | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$334,000.00   | 0.11% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION  | 1  | \$239,691.07   | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK  | 2  | \$459,587.85   | 0.15% | 0 | \$0.00 |



|  |                                       |   |                |       |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                  | 2 | \$673,000.00   | 0.23% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION            | 1 | \$384,750.00   | 0.13% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                    | 2 | \$591,010.73   | 0.2%  | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                   | 5 | \$1,629,900.00 | 0.55% | 0 | \$0.00 |
|  | MAGNA BANK                            | 2 | \$496,712.97   | 0.17% | 0 | \$0.00 |
|  | MAIN STREET BANK                      | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                    | 1 | \$235,200.00   | 0.08% | 0 | \$0.00 |
|  | MARINE BANK                           | 2 | \$451,900.00   | 0.15% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION         | 1 | \$176,250.00   | 0.06% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP               | 2 | \$489,250.00   | 0.16% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$599,752.15   | 0.2%  | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK               | 1 | \$222,775.00   | 0.07% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                 | 2 | \$386,331.00   | 0.13% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                  | 1 | \$215,090.00   | 0.07% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC.             | 1 | \$208,544.00   | 0.07% | 0 | \$0.00 |
|  | MIDDLEBURG MORTGAGE                   | 1 | \$251,750.00   | 0.08% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK              | 1 | \$224,800.00   | 0.08% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$290,700.00   | 0.1%  | 0 | \$0.00 |
|  | MIDSOUTH BANK                         | 1 | \$265,665.34   | 0.09% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.                     | 1 | \$187,763.47   | 0.06% | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST              | 2 | \$439,200.00   | 0.15% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI   | 1 | \$187,815.00   | 0.06% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP              | 3 | \$884,450.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$286,925.00   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC          | 4 | \$1,207,925.00 | 0.41% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                | 1 | \$209,950.00   | 0.07% | 0 | \$0.00 |
|  | NAT RES - NEVADA                      | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY            | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$327,750.00   | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1 | \$315,000.00   | 0.11% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST             | 2 | \$601,000.00   | 0.2%  | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY         | 1 | \$288,000.00   | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$539,295.25   | 0.18% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 |
|  | NUVISION FCU                          | 1 | \$524,000.00   | 0.18% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                 | 5 | \$2,097,525.00 | 0.71% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 2  | \$390,000.00   | 0.13% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK   | 1  | \$306,850.00   | 0.1%  | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 6  | \$2,215,870.00 | 0.74% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 4  | \$1,427,356.38 | 0.48% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 4  | \$1,313,594.61 | 0.44% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1  | \$175,533.90   | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1  | \$408,238.78   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$199,735.96   | 0.07% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 2  | \$493,050.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1  | \$281,350.00   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 5  | \$1,971,003.53 | 0.66% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$249,600.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 16 | \$4,514,242.00 | 1.52% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION   | 2  | \$625,500.00   | 0.21% | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$561,400.00   | 0.19% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK SIOUX FALLS  | 1  | \$192,640.00   | 0.06% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                     | 1  | \$209,950.00   | 0.07% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 4  | \$1,211,944.34 | 0.41% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 9  | \$3,081,400.00 | 1.04% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PORT WASHINGTON STATE BANK                            | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                      | 1  | \$251,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                    | 2  | \$732,650.00   | 0.25% | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                                 | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                          | 1  | \$290,909.00   | 0.1%  | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION                 | 1  | \$291,500.00   | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT COMMUNITY BANK                              | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                       | 3  | \$1,033,700.00 | 0.35% | 0 | \$0.00 |
|  | R P FUNDING, INC                                      | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 9  | \$2,503,320.00 | 0.84% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 5  | \$1,392,986.00 | 0.47% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1  | \$270,600.00   | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$204,800.00   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                       | 5  | \$2,297,675.00 | 0.77% | 0 | \$0.00 |
|  | REVOLUTIONARY MORTGAGE COMPANY                        | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1  | \$217,887.88   | 0.07% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                      | 1  | \$292,500.00   | 0.1%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                           | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$227,900.00   | 0.08% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$251,275.00   | 0.08% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 13 | \$4,003,607.45 | 1.35% | 0 | \$0.00 |
|  | RUSHMORE  | 1  | \$252,250.00   | 0.08% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                    | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE    | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 2  | \$590,000.00   | 0.2%  | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                    | 1  | \$364,000.00   | 0.12% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$346,500.00   | 0.12% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                       | 3  | \$1,180,100.00 | 0.4%  | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION                         | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  |   | 3  | \$1,237,826.91 | 0.42% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SCHOOLS FIRST FEDERAL CREDIT UNION   |    |                 |       |   |        |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 5  | \$1,846,278.79  | 0.62% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION   | 1  | \$275,877.88    | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$461,407.38    | 0.16% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION   | 1  | \$213,600.00    | 0.07% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$327,040.00    | 0.11% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 7  | \$3,033,350.00  | 1.02% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$669,500.00    | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 30 | \$9,822,754.11  | 3.3%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$267,900.00    | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$909,340.00    | 0.31% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$252,000.00    | 0.08% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$612,000.00    | 0.21% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$351,500.00    | 0.12% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 4  | \$1,183,237.00  | 0.4%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 56 | \$17,426,381.97 | 5.86% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 21 | \$6,029,392.59  | 2.03% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$235,125.00    | 0.08% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$236,000.00    | 0.08% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$192,246.51    | 0.06% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$230,650.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$709,600.00    | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 3  | \$893,768.00    | 0.3%  | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC.   | 1  | \$462,000.00    | 0.16% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$290,700.00    | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 13 | \$3,351,628.00  | 1.13% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$206,400.00    | 0.07% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$211,400.00    | 0.07% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$264,100.00    | 0.09% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$213,025.43    | 0.07% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$279,000.00    | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE MILFORD BANK  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | THE MONEY SOURCE DBA HMAC FUNDING                               | 1  | \$303,500.00   | 0.1%  | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA HMACFUNDING                           | 1  | \$324,000.00   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                       | 1  | \$248,900.00   | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$301,410.00   | 0.1%  | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                    | 1  | \$189,800.00   | 0.06% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 1  | \$294,000.00   | 0.1%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK   | 1  | \$290,700.00   | 0.1%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                     | 1  | \$222,871.00   | 0.07% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$314,500.00   | 0.11% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$312,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 3  | \$842,600.00   | 0.28% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 3  | \$845,864.00   | 0.28% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 3  | \$678,460.00   | 0.23% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 2  | \$426,983.69   | 0.14% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                        | 1  | \$277,500.00   | 0.09% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 1  | \$550,463.61   | 0.19% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITED BANK & TRUST CO  | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 2  | \$415,820.00   | 0.14% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 23 | \$6,528,072.00 | 2.19% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1  | \$185,800.00   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 3  | \$1,182,106.00 | 0.4%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 6  | \$1,515,682.00 | 0.51% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                   | 2  | \$624,910.00   | 0.21% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                           | 1  | \$256,900.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO                             | 1  | \$254,706.44   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                            | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$319,000.00   | 0.11% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2            | \$547,200.00            | 0.18%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1            | \$182,000.00            | 0.06%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 7            | \$1,954,837.64          | 0.66%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1            | \$218,700.00            | 0.07%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1            | \$184,000.00            | 0.06%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                      | 1            | \$284,100.00            | 0.1%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1            | \$189,000.00            | 0.06%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8            | \$3,056,225.00          | 1.03%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 6            | \$1,787,838.21          | 0.6%        | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4            | \$1,210,750.00          | 0.41%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1            | \$191,000.00            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2            | \$433,746.00            | 0.15%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 3            | \$1,040,750.00          | 0.35%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1            | \$222,400.00            | 0.07%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1            | \$402,400.00            | 0.14%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC.  | 1            | \$196,000.00            | 0.07%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2            | \$564,000.00            | 0.19%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1            | \$246,000.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 4            | \$1,121,083.16          | 0.38%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1            | \$303,617.52            | 0.1%        | 0        | \$0.00        |
|              | YOUR COMMUNITY CREDIT UNION  | 1            | \$315,000.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$306,900.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,007</b> | <b>\$297,472,747.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93N8    | 1ST MORTGAGES  | 1            | \$254,472.01            | 0.09%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1            | \$176,000.00            | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 12           | \$3,470,255.00          | 1.28%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 2            | \$436,400.00            | 0.16%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1            | \$204,250.00            | 0.08%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1            | \$232,713.51            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1            | \$363,000.00            | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 4            | \$1,028,922.00          | 0.38%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1            | \$358,000.00            | 0.13%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ALABAMA ONE CREDIT UNION                                  | 1 | \$232,800.00   | 0.09% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                         | 1 | \$232,181.67   | 0.09% | 0 | \$0.00 |
|  | ALLIANCE DIRECT HOME MORTGAGE                             | 1 | \$552,000.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 4 | \$942,904.00   | 0.35% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$351,200.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                      | 1 | \$350,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN GATEWAY BK                                       | 1 | \$184,756.38   | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 4 | \$1,210,500.00 | 0.45% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$200,400.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 2 | \$699,000.00   | 0.26% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$223,636.00   | 0.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$410,801.00   | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4 | \$840,691.89   | 0.31% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 1 | \$213,000.00   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$405,481.07   | 0.15% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                              | 1 | \$175,800.00   | 0.06% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$254,600.00   | 0.09% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 8 | \$1,764,050.00 | 0.65% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$303,750.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$544,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1 | \$374,500.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                    | 1 | \$331,675.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$280,300.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 3 | \$1,103,962.15 | 0.41% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1 | \$283,200.00   | 0.1%  | 0 | \$0.00 |
|  | BANNER BANK   | 5 | \$1,333,912.00 | 0.49% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 3 | \$860,079.00   | 0.32% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$207,900.00   | 0.08% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                  | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 2 | \$456,104.00   | 0.17% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 6 | \$1,611,772.21 | 0.59% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$247,000.00   | 0.09% | 0 | \$0.00 |
|  |   | 7 | \$2,565,000.00 | 0.94% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   |    |                |       |   |        |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 2  | \$641,000.00   | 0.24% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 2  | \$641,756.39   | 0.24% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 4  | \$1,009,190.00 | 0.37% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 2  | \$793,606.15   | 0.29% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2  | \$485,650.00   | 0.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$186,750.00   | 0.07% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 7  | \$3,190,500.00 | 1.17% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 4  | \$989,727.00   | 0.36% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 3  | \$698,010.00   | 0.26% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1  | \$447,300.00   | 0.16% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$202,400.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4  | \$1,164,425.00 | 0.43% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 3  | \$723,695.59   | 0.27% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 10 | \$2,865,760.00 | 1.05% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL  | 1  | \$223,488.00   | 0.08% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 2  | \$513,900.00   | 0.19% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                         | 1  | \$259,700.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 8  | \$2,021,655.00 | 0.74% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1  | \$225,600.00   | 0.08% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 14 | \$4,822,862.00 | 1.77% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2  | \$380,500.00   | 0.14% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 22 | \$7,448,530.00 | 2.74% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$471,102.02   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$195,957.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$531,000.00   | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 19 | \$5,170,965.08 | 1.9%  | 0 | \$0.00 |
|  |  | 1  | \$264,460.00   | 0.1%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                                 |    |                |       |   |        |
|  | CREDIT UNION OF COLORADO   | 2  | \$482,400.00   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2  | \$680,081.00   | 0.25% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$197,100.00   | 0.07% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$191,000.00   | 0.07% | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK (POST)  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                       | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$527,000.00   | 0.19% | 0 | \$0.00 |
|  | DHA FINANCIAL INC.   | 2  | \$827,000.00   | 0.3%  | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$277,420.00   | 0.1%  | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 2  | \$500,800.00   | 0.18% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$193,375.00   | 0.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2  | \$368,000.00   | 0.14% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$228,055.31   | 0.08% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$231,500.00   | 0.09% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                           | 1  | \$483,999.00   | 0.18% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$330,600.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$201,600.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3  | \$671,512.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2  | \$469,600.00   | 0.17% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3  | \$745,132.00   | 0.27% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$391,200.00   | 0.14% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 4  | \$1,368,831.51 | 0.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 11 | \$3,259,820.00 | 1.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 2  | \$505,940.00   | 0.19% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$249,900.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$243,592.00   | 0.09% | 0 | \$0.00 |
|  |  | 11 | \$3,112,761.01 | 1.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |   |                |       |   |        |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                           | 1 | \$196,737.00   | 0.07% | 0 | \$0.00 |
|  | FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$280,694.00   | 0.1%  | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$199,724.45   | 0.07% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7 | \$2,042,133.00 | 0.75% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$198,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 5 | \$1,599,200.00 | 0.59% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$253,600.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$733,498.23   | 0.27% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$510,952.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 4 | \$1,083,623.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$206,320.00   | 0.08% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$236,550.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$714,050.85   | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1 | \$178,900.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FIDELITY BANK  | 1 | \$267,150.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 4 | \$1,249,450.00 | 0.46% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$497,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC   | 1 | \$268,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$720,240.00   | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$675,088.00   | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$488,566.00   | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1 | \$253,889.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN   | 1 | \$189,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$374,487.98   | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$247,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$300,400.00   | 0.11% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3 | \$680,550.00   | 0.25% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                               | 3  | \$872,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                               | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRSTBANK   | 2  | \$540,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 1  | \$279,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1  | \$194,700.00   | 0.07% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 2  | \$377,290.00   | 0.14% | 0 | \$0.00 |
|  | FREMONT BANK  | 8  | \$2,671,750.00 | 0.98% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 3  | \$626,423.00   | 0.23% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                      | 1  | \$251,750.00   | 0.09% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC  | 1  | \$180,227.00   | 0.07% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                       | 6  | \$1,510,852.00 | 0.56% | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 1  | \$219,500.00   | 0.08% | 0 | \$0.00 |
|  | GMFS LLC  | 4  | \$990,069.00   | 0.36% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$226,400.00   | 0.08% | 0 | \$0.00 |
|  | GRAND BANK  | 2  | \$724,475.36   | 0.27% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION  | 1  | \$250,750.00   | 0.09% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1  | \$275,500.00   | 0.1%  | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                                  | 1  | \$225,916.00   | 0.08% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                                    | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$323,000.00   | 0.12% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1  | \$186,200.00   | 0.07% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                   | 1  | \$213,474.85   | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 7  | \$1,618,705.00 | 0.6%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$188,906.53   | 0.07% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                         | 1  | \$295,000.00   | 0.11% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                         | 1  | \$308,838.00   | 0.11% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 1  | \$203,009.00   | 0.07% | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                                    | 2  | \$658,437.00   | 0.24% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$211,280.00   | 0.08% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.  | 1  | \$436,450.00   | 0.16% | 0 | \$0.00 |
|  | HORICON BANK  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2  | \$565,550.00   | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 10 | \$2,483,657.00 | 0.91% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | IMORTGAGE.COM, INC.   | 6 | \$1,693,084.00 | 0.62% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2 | \$496,550.00   | 0.18% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                                | 1 | \$251,403.15   | 0.09% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION                              | 1 | \$300,612.54   | 0.11% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$280,250.00   | 0.1%  | 0 | \$0.00 |
|  | INTERBANK   | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$483,725.00   | 0.18% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 |
|  | JMAC LENDING INC  | 1 | \$271,800.00   | 0.1%  | 0 | \$0.00 |
|  | KEY MORTGAGE COMPANY  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                               | 1 | \$181,800.00   | 0.07% | 0 | \$0.00 |
|  | LACAMAS COMMUNITY CREDIT UNION                              | 1 | \$224,000.00   | 0.08% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$237,177.00   | 0.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1 | \$232,768.00   | 0.09% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 5 | \$1,253,150.00 | 0.46% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                  | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 3 | \$1,135,650.00 | 0.42% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                               | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$284,900.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 3 | \$923,097.00   | 0.34% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                    | 1 | \$197,900.00   | 0.07% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 1 | \$248,950.00   | 0.09% | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION                           | 1 | \$365,655.00   | 0.13% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.   | 2 | \$629,400.00   | 0.23% | 0 | \$0.00 |
|  | MAGNA BANK  | 3 | \$676,959.00   | 0.25% | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                                     | 1 | \$247,200.00   | 0.09% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$252,200.00   | 0.09% | 0 | \$0.00 |
|  | MARINE BANK & TRUST   | 1 | \$187,680.00   | 0.07% | 0 | \$0.00 |
|  | MAVERICK FUNDING GORP., NEW JERSEY CORPORATION              | 1 | \$251,440.45   | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 3 | \$934,000.00   | 0.34% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                       | 2 | \$435,750.00   | 0.16% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                  | 1 | \$360,000.00   | 0.13% | 0 | \$0.00 |
|  | MEMBERS HERITAGE FCU  | 1 | \$285,200.00   | 0.1%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                              | 3 | \$834,750.00   | 0.31% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK                                  | 1 | \$178,900.00   | 0.07% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                               | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | METRO CREDIT UNION   | 1 | \$309,600.00   | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$229,406.00   | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$580,000.00   | 0.21% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$278,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$188,100.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 5 | \$1,498,229.00 | 0.55% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION  | 2 | \$469,900.00   | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2 | \$537,844.00   | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$614,910.00   | 0.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 2 | \$482,489.18   | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$672,525.00   | 0.25% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$455,000.00   | 0.17% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$289,600.45   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$218,500.00   | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2 | \$675,000.00   | 0.25% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 1 | \$231,708.10   | 0.09% | 0 | \$0.00 |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO  | 1 | \$313,500.00   | 0.12% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$316,373.26   | 0.12% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$378,575.00   | 0.14% | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION   | 1 | \$314,280.00   | 0.12% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$288,800.00   | 0.11% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2 | \$423,180.00   | 0.16% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$217,000.00   | 0.08% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 6 | \$2,922,300.00 | 1.08% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 2 | \$504,800.00   | 0.19% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 6 | \$2,192,875.20 | 0.81% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$296,500.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$512,000.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA   | 2 | \$948,231.51   | 0.35% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY     |    |                |       |   |        |  |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$557,700.00   | 0.21% | 0 | \$0.00 |  |
| PARK BANK   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |  |
| PARKSIDE LENDING, LLC   | 9  | \$3,264,100.00 | 1.2%  | 0 | \$0.00 |  |
| PATELCO CREDIT UNION  | 2  | \$530,390.77   | 0.2%  | 0 | \$0.00 |  |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1  | \$186,675.00   | 0.07% | 0 | \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION                                  | 3  | \$874,508.00   | 0.32% | 0 | \$0.00 |  |
| PEOPLES INDEPENDENT BANK  | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 |  |
| PEOPLES STATE BANK  | 1  | \$385,000.00   | 0.14% | 0 | \$0.00 |  |
| PINNACLE BANK OF SC   | 2  | \$589,923.68   | 0.22% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,768,078.00 | 2.49% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2  | \$667,050.00   | 0.25% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC.  | 1  | \$355,000.00   | 0.13% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.                                       | 5  | \$1,978,726.94 | 0.73% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                                     | 13 | \$4,169,455.00 | 1.53% | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$268,000.00   | 0.1%  | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK                                      | 1  | \$215,500.00   | 0.08% | 0 | \$0.00 |  |
| PREMIER ATLANTA MORTGAGE COMPA                                  | 1  | \$385,858.12   | 0.14% | 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE INC.                                       | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, L.P.                                    | 3  | \$853,428.00   | 0.31% | 0 | \$0.00 |  |
| PROGRESS BANK & TRUST   | 1  | \$324,000.00   | 0.12% | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION  | 2  | \$779,000.00   | 0.29% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK  | 1  | \$553,860.88   | 0.2%  | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$265,679.42   | 0.1%  | 0 | \$0.00 |  |
| PROVINCIAL BANK   | 2  | \$588,200.00   | 0.22% | 0 | \$0.00 |  |
| R BANK  | 1  | \$416,450.87   | 0.15% | 0 | \$0.00 |  |
| R P FUNDING, INC  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |  |
| RANLIFE, INC.   | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 9  | \$2,526,038.00 | 0.93% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3  | \$755,000.00   | 0.28% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION  | 2  | \$536,500.00   | 0.2%  | 0 | \$0.00 |  |
| RENASANT BANK   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$180,900.00   | 0.07% | 0 | \$0.00 |  |
| RESMAC INC.   | 1  | \$248,300.00   | 0.09% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RH FUNDING CO.  | 1  | \$194,760.23   | 0.07% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$349,200.00   | 0.13% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$266,750.00   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$197,100.00   | 0.07% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 13 | \$3,323,100.00 | 1.22% | 0 | \$0.00 |
|  | RUSHMORE  | 3  | \$911,000.00   | 0.34% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 1  | \$284,641.43   | 0.1%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE              | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 2  | \$743,858.83   | 0.27% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$394,250.00   | 0.15% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                              | 1  | \$254,648.68   | 0.09% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$356,800.00   | 0.13% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                    | 1  | \$266,856.05   | 0.1%  | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 |
|  | SFMC, LP  | 3  | \$814,400.00   | 0.3%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 4  | \$1,283,191.00 | 0.47% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1  | \$186,200.00   | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 29 | \$8,951,422.91 | 3.29% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 3  | \$927,520.00   | 0.34% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS             | 1  | \$391,780.00   | 0.14% | 0 | \$0.00 |
|  | SKYLINE MORTGAGE, LLC   | 1  | \$416,800.00   | 0.15% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 2  | \$365,000.00   | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$282,100.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 3  | \$1,168,800.00 | 0.43% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$227,000.00   | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 2  | \$546,100.00   | 0.2%  | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 3  | \$831,453.00   | 0.31% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 7  | \$2,353,978.00 | 0.87% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                      | 2  | \$435,050.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$623,000.00    | 0.23% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$260,205.00    | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 38 | \$12,689,181.12 | 4.67% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, FSB   | 1  | \$598,400.00    | 0.22% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 21 | \$6,333,811.45  | 2.33% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$263,636.28    | 0.1%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3  | \$1,119,954.87  | 0.41% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$585,000.00    | 0.22% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$178,600.00    | 0.07% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$3,057,643.00  | 1.13% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 |
|  | TEXAS BANK   | 2  | \$448,000.00    | 0.16% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$280,250.00    | 0.1%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$372,991.00    | 0.14% | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 1  | \$216,800.00    | 0.08% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$313,795.55    | 0.12% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1  | \$279,960.85    | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$392,000.00    | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$175,655.00    | 0.06% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$327,000.00    | 0.12% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION                              | 1  | \$200,142.87    | 0.07% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 2  | \$739,000.00    | 0.27% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$290,000.00    | 0.11% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 2  | \$510,000.00    | 0.19% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1  | \$416,425.49    | 0.15% | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$305,000.00    | 0.11% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 7  | \$1,707,076.07  | 0.63% | 0 | \$0.00 |
|  |  | 4  | \$909,069.00    | 0.33% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   |    |                |       |   |        |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 5  | \$1,049,200.00 | 0.39% | 0 | \$0.00 |
|  | UNION STATE BANK   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 1  | \$200,723.08   | 0.07% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$278,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 13 | \$3,564,637.00 | 1.31% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 3  | \$603,563.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$191,544.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$381,258.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2  | \$540,700.00   | 0.2%  | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$411,750.00   | 0.15% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3  | \$760,875.00   | 0.28% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | VENTURE BANK   | 1  | \$333,000.00   | 0.12% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 9  | \$2,617,000.00 | 0.96% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$305,852.00   | 0.11% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,553,810.00 | 1.31% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 6  | \$1,674,955.00 | 0.62% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$230,800.00   | 0.08% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$228,028.00   | 0.08% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 3  | \$1,355,400.00 | 0.5%  | 0 | \$0.00 |
|  | WESTERN BANCORP  | 1  | \$312,000.00   | 0.11% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 2  | \$565,321.00   | 0.21% | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION   | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 4  | \$1,118,904.72 | 0.41% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WISCONSIN BANK AND TRUST  | 1          | \$192,400.00            | 0.07%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$777,750.00            | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$667,999.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>939</b> | <b>\$271,723,818.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138W93P3    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$237,500.00            | 0.05%       | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 2          | \$380,600.00            | 0.08%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$260,905.97            | 0.05%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$563,000.00            | 0.11%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$272,000.00            | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 41         | \$11,924,801.00         | 2.35%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$179,350.00            | 0.04%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$335,000.00            | 0.07%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$215,600.00            | 0.04%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 2          | \$422,923.00            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$1,025,575.00          | 0.2%        | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                   | 1          | \$247,000.00            | 0.05%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC  | 1          | \$247,630.83            | 0.05%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION  | 1          | \$283,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$205,356.68            | 0.04%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$221,993.73            | 0.04%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$574,250.00            | 0.11%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$371,200.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 3          | \$822,995.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                | 1          | \$210,000.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 3          | \$661,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 2          | \$478,265.78            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                                       | 1          | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$287,200.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN GATEWAY BK   | 1          | \$283,645.33            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 15         | \$4,403,675.88          | 0.87%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1          | \$198,950.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$256,000.00            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 5          | \$2,333,180.00          | 0.46%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$310,000.00            | 0.06%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                            | 6  | \$1,202,120.00 | 0.24% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$303,875.00   | 0.06% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2  | \$423,900.00   | 0.08% | 0 | \$0.00 |
| ANSON BANK & TRUST CO.                                      | 1  | \$237,600.00   | 0.05% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$201,760.00   | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 7  | \$1,913,822.00 | 0.38% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                    | 1  | \$385,700.00   | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.                                      | 1  | \$301,482.00   | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 9  | \$2,299,759.92 | 0.45% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                     | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2  | \$635,583.00   | 0.13% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| AVIDIA BANK   | 2  | \$688,280.00   | 0.14% | 0 | \$0.00 |
| BADGER BANK   | 1  | \$341,905.00   | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 17 | \$4,007,237.00 | 0.79% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                         | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 1  | \$175,750.00   | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND   | 6  | \$1,995,790.00 | 0.39% | 0 | \$0.00 |
| BANK OF HAWAII  | 4  | \$1,602,250.00 | 0.32% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORAITON                    | 1  | \$319,550.00   | 0.06% | 0 | \$0.00 |
| BANK OF OAKFIELD  | 1  | \$243,900.00   | 0.05% | 0 | \$0.00 |
| BANK OF QUINCY  | 1  | \$179,200.00   | 0.04% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1  | \$246,500.00   | 0.05% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 5  | \$1,414,000.00 | 0.28% | 0 | \$0.00 |
| BANKERS TRUST   | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                       | 2  | \$535,213.00   | 0.11% | 0 | \$0.00 |
| BANKING MORTGAGE SERVICES, B.M.S. CORP                      | 1  | \$281,552.00   | 0.06% | 0 | \$0.00 |
| BANNER BANK   | 4  | \$793,936.00   | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 5  | \$1,490,025.00 | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$539,900.00   | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 7  | \$2,353,805.00 | 0.46% | 0 | \$0.00 |
| BELLCO CREDIT UNION   | 5  | \$1,277,250.00 | 0.25% | 0 | \$0.00 |
| BEST CAPITAL FUNDING  | 1  | \$326,000.00   | 0.06% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$290,250.00   | 0.06% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                       | 2  | \$581,500.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                         | 9  | \$2,350,891.70 | 0.46% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 2  | \$603,800.00   | 0.12% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 4  | \$1,324,000.00 | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 18 | \$6,644,432.00 | 1.31% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                      | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 2  | \$457,480.00   | 0.09% | 0 | \$0.00 |
|  | CABARRUS BANK & TRUST                                  | 1  | \$253,000.00   | 0.05% | 0 | \$0.00 |
|  | CALIBER FUNDING LLC                                    | 1  | \$210,928.14   | 0.04% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                               | 3  | \$609,994.00   | 0.12% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                     | 2  | \$667,000.00   | 0.13% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                       | 6  | \$1,728,404.00 | 0.34% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7  | \$1,549,050.00 | 0.31% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 19 | \$6,946,000.00 | 1.37% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 9  | \$2,328,050.00 | 0.46% | 0 | \$0.00 |
|  | CCS LOANS INC  | 1  | \$406,400.00   | 0.08% | 0 | \$0.00 |
|  | CENTENNAIL BANK, A CORPORATION                         | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                   | 1  | \$581,250.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1  | \$698,400.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1  | \$279,600.00   | 0.06% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$399,600.00   | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 9  | \$3,048,003.00 | 0.6%  | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2  | \$542,000.00   | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 10 | \$3,339,765.00 | 0.66% | 0 | \$0.00 |
|  | CITIZENS BANK ADA                                      | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 |
|  | CITIZENS BANK OF BULLOCH COUNTY                        | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                            | 1  | \$256,162.23   | 0.05% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 4  | \$1,258,235.00 | 0.25% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                     | 1  | \$321,575.97   | 0.06% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1  | \$362,649.20   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                     | 24 | \$8,081,432.40 | 1.59% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | COASTAL FEDERAL CREDIT UNION   | 2  | \$488,000.00    | 0.1%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 43 | \$14,923,265.00 | 2.94% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.                    | 2  | \$599,427.41    | 0.12% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2  | \$733,000.00    | 0.14% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE<br>HEARTLAND   | 1  | \$335,750.00    | 0.07% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A.   | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 8  | \$2,400,495.25  | 0.47% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION  | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1  | \$318,000.00    | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 26 | \$7,420,443.00  | 1.46% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 3  | \$594,733.00    | 0.12% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2  | \$525,600.00    | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.   | 2  | \$581,875.00    | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$305,100.00    | 0.06% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY,<br>LTD   | 5  | \$1,461,660.73  | 0.29% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION  | 2  | \$727,950.00    | 0.14% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1  | \$188,900.00    | 0.04% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC   | 1  | \$279,400.00    | 0.06% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>N.A.   | 3  | \$839,454.00    | 0.17% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 2  | \$392,123.00    | 0.08% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1  | \$218,500.00    | 0.04% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION   | 4  | \$991,200.00    | 0.2%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3  | \$757,578.19    | 0.15% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2  | \$415,100.00    | 0.08% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$348,500.00    | 0.07% | 0 | \$0.00 |
|  | EAGLE BANK   | 1  | \$355,000.00    | 0.07% | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1  | \$228,000.00    | 0.04% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$344,000.00    | 0.07% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$384,000.00    | 0.08% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST<br>COMPANY   | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$671,204.18    | 0.13% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 |
|  |  | 4  | \$987,350.00    | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              |    |                |       |   |        |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                              | 1  | \$354,800.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 5  | \$1,263,028.00 | 0.25% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 4  | \$873,516.00   | 0.17% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 6  | \$1,657,030.82 | 0.33% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 10 | \$2,842,450.00 | 0.56% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 25 | \$7,178,623.42 | 1.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE   | 3  | \$796,561.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A RESIDENTIAL<br>MORTGAGE  | 1  | \$303,703.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS INSURANCE GROUP<br>FEDERAL CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1  | \$217,600.00   | 0.04% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 7  | \$1,774,518.00 | 0.35% | 0 | \$0.00 |
|  | FEDCHOICE FEDERAL CREDIT UNION   | 1  | \$202,744.60   | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$500,220.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1  | \$451,100.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1  | \$209,890.00   | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A CHARTERED BANK            | 1  | \$256,025.00   | 0.05% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1  | \$364,500.00   | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERD<br>BANK  | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 21 | \$6,706,635.36 | 1.32% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHATERED          | 1  | \$388,550.00   | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | BANK   |    |                |       |   |        |
|  | FIDELITY MORTGAGE SERVICES   | 1  | \$215,712.40   | 0.04% | 0 | \$0.00 |
|  | FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 2  | \$617,215.10   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST BANK AND TRUST CO. DUNCAN                                      | 1  | \$247,639.00   | 0.05% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 2  | \$675,509.52   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$276,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 10 | \$3,407,200.00 | 0.67% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 6  | \$2,041,782.55 | 0.4%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 2  | \$433,783.00   | 0.09% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$213,120.00   | 0.04% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$244,150.00   | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3  | \$708,737.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$205,562.73   | 0.04% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$860,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 4  | \$1,115,689.00 | 0.22% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 1  | \$438,556.76   | 0.09% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 9  | \$2,256,421.10 | 0.44% | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                                  | 1  | \$221,200.00   | 0.04% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC   | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3  | \$853,481.00   | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 4  | \$1,086,464.00 | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4  | \$967,754.00   | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                                   | 2  | \$405,589.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 2  | \$438,961.91   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF ST LOUIS  | 2 | \$525,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$265,520.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$196,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$194,750.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$463,000.00   | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC  | 1 | \$238,781.00   | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$343,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$328,700.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$224,177.62   | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 7 | \$2,020,731.56 | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 9 | \$2,610,164.00 | 0.51% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3 | \$732,000.00   | 0.14% | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$728,800.00   | 0.14% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 3 | \$764,927.00   | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 6 | \$1,796,050.00 | 0.35% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$187,340.00   | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$655,875.00   | 0.13% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK  | 1 | \$238,410.00   | 0.05% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1 | \$178,400.00   | 0.04% | 0 | \$0.00 |
| FREMONT BANK   | 9 | \$3,083,426.00 | 0.61% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$280,250.00   | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 8 | \$2,470,720.00 | 0.49% | 0 | \$0.00 |
| GATEWAY COMMUNITY CREDIT UNION   | 2 | \$424,250.00   | 0.08% | 0 | \$0.00 |
| GATEWAY HOME LENDING   | 1 | \$279,200.00   | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$495,220.00   | 0.1%  | 0 | \$0.00 |
| GMFS LLC   | 4 | \$943,500.00   | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$213,750.00   | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION       | 2 | \$721,571.31   | 0.14% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION   | 1 | \$274,500.00   | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 5 | \$1,131,950.00 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$349,600.00   | 0.07% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION  | 1  | \$190,950.00   | 0.04% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY<br>FOR USE IN VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1  | \$192,850.00   | 0.04% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2  | \$392,000.00   | 0.08% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.  | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 12 | \$3,012,959.00 | 0.59% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 3  | \$1,159,120.00 | 0.23% | 0 | \$0.00 |
|  | HARBORONE BANK  | 2  | \$501,515.00   | 0.1%  | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES<br>CREDIT UNION                                  | 1  | \$311,600.00   | 0.06% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$278,320.00   | 0.05% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                                  | 1  | \$241,000.00   | 0.05% | 0 | \$0.00 |
|  | HOME BANK   | 2  | \$621,192.95   | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$193,680.37   | 0.04% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.   | 1  | \$239,200.00   | 0.05% | 0 | \$0.00 |
|  | HOME STAR FUNDING   | 1  | \$174,612.04   | 0.03% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION  | 2  | \$584,063.69   | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$224,910.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE LOANS, INC.<br>A MAINE CORPORATION                         | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.  | 1  | \$528,000.00   | 0.1%  | 0 | \$0.00 |
|  | HONOR BANK  | 1  | \$191,200.00   | 0.04% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 4  | \$848,073.00   | 0.17% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE  | 1  | \$263,660.17   | 0.05% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 15 | \$3,781,927.00 | 0.75% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                       | 1  | \$227,374.57   | 0.04% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1  | \$318,600.00   | 0.06% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 4  | \$1,131,814.00 | 0.22% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 12 | \$3,768,296.48 | 0.74% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY  | 1  | \$382,500.00   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF<br>COMMERCE   | 2  | \$608,210.00   | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE<br>INC., A CALIFORNIA CORPORATION                 | 1  | \$366,006.32   | 0.07% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION                | 6  | \$2,019,815.80 | 0.4%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$258,750.00   | 0.05% | 0 | \$0.00 |
|  |   | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| IOWA BANKERS MORTGAGE CORPORATION                      |    |                |       |   |        |  |
| JEANNE D'ARC CREDIT UNION                              | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |  |
| JOHN ADAMS MORTGAGE COMPANY                            | 2  | \$632,589.92   | 0.12% | 0 | \$0.00 |  |
| KANSAS STATE BANK OF MANHATTAN                         | 1  | \$199,600.00   | 0.04% | 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC                             | 1  | \$296,553.86   | 0.06% | 0 | \$0.00 |  |
| LAFAYETTE AMBASSADOR BANK                              | 2  | \$573,840.00   | 0.11% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                             | 2  | \$410,875.00   | 0.08% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.                            | 1  | \$174,687.29   | 0.03% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 18 | \$7,493,900.00 | 1.48% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                  | 2  | \$551,111.25   | 0.11% | 0 | \$0.00 |  |
| LEADER BANK N.A.                                       | 6  | \$2,093,100.00 | 0.41% | 0 | \$0.00 |  |
| LEADERONEFINANCIALCORPORATION                          | 3  | \$886,377.00   | 0.17% | 0 | \$0.00 |  |
| LHM FINANCIAL CORP                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| LIBERTY BANK   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |  |
| LIBERTY BANK OF ARKANSAS                               | 1  | \$277,000.00   | 0.05% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                              | 5  | \$1,374,843.35 | 0.27% | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK                                   | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                               | 3  | \$819,800.00   | 0.16% | 0 | \$0.00 |  |
| LUANA SAVINGS BANK                                     | 2  | \$418,875.85   | 0.08% | 0 | \$0.00 |  |
| M/I FINANCIAL CORP.                                    | 7  | \$1,989,927.00 | 0.39% | 0 | \$0.00 |  |
| MAGNA BANK   | 2  | \$671,605.00   | 0.13% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC                                     | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |  |
| MANSFIELD CO-OPERATIVE BANK                            | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |  |
| MATANUSKA VALLEY FEDERAL CREDIT UNION                  | 1  | \$186,764.73   | 0.04% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                | 9  | \$2,554,347.00 | 0.5%  | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC                                  | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC.                         | 2  | \$512,875.00   | 0.1%  | 0 | \$0.00 |  |
| MERCHANTS AND FARMERS BANK                             | 1  | \$214,400.00   | 0.04% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2  | \$438,100.00   | 0.09% | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY,LLC                          | 1  | \$204,750.00   | 0.04% | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK                          | 1  | \$219,200.00   | 0.04% | 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |  |
| METRO BANK   | 1  | \$293,000.00   | 0.06% | 0 | \$0.00 |  |
| METRO CREDIT UNION                                     | 1  | \$261,800.00   | 0.05% | 0 | \$0.00 |  |
| METRO HEALTH SERVICES FCU                              | 1  | \$254,754.00   | 0.05% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL INC.                                   | 2  | \$554,800.00   | 0.11% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.                                  | 5  | \$1,480,000.00 | 0.29% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE                                   | 4  | \$1,222,800.00 | 0.24% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MID AMERICAN CREDIT UNION                                 | 1 | \$186,100.00   | 0.04% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$215,294.00   | 0.04% | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK                                    | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                       | 4 | \$878,218.53   | 0.17% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.   | 2 | \$718,800.00   | 0.14% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$313,976.50   | 0.06% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                  | 1 | \$355,500.00   | 0.07% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 4 | \$1,573,750.00 | 0.31% | 0 | \$0.00 |
|  | MLEND   | 1 | \$267,530.91   | 0.05% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 1 | \$254,600.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                  | 1 | \$182,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                  | 6 | \$1,617,075.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE NOW INC  | 1 | \$229,703.94   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1 | \$344,800.00   | 0.07% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                            | 1 | \$194,600.00   | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 3 | \$666,105.00   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$179,236.76   | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 7 | \$2,167,850.00 | 0.43% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 3 | \$818,657.00   | 0.16% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                | 2 | \$572,000.00   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  | 1 | \$178,259.56   | 0.04% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                 | 1 | \$326,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 2 | \$414,420.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$407,400.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2 | \$504,000.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$222,025.00   | 0.04% | 0 | \$0.00 |
|  | NBC OKLAHOMA  | 1 | \$206,623.00   | 0.04% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 1 | \$188,762.22   | 0.04% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                     | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 |
|  | NEVADA MORTGAGE INC                                       | 1 | \$237,207.97   | 0.05% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                 | 1 | \$180,540.00   | 0.04% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 2 | \$497,200.00   | 0.1%  | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$375,000.00   | 0.07% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$328,000.00   | 0.06% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                          | 1 | \$242,900.00   | 0.05% | 0 | \$0.00 |
|  | NORTHERN MASSACHUSETTS                                    | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |

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| NORTHPOINT MORTGAGE, INC.  | 1  | \$198,955.07   | 0.04% | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION   | 3  | \$953,492.99   | 0.19% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE ALLIANCE, LLC   | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE CO.  | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 |  |
| NRL FEDERAL CREDIT UNION   | 1  | \$197,400.00   | 0.04% | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION  | 2  | \$405,400.00   | 0.08% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC  | 1  | \$339,939.00   | 0.07% | 0 | \$0.00 |  |
| O A MORTGAGE SERVICES  | 10 | \$3,845,828.15 | 0.76% | 0 | \$0.00 |  |
| OCEANFIRST BANK  | 2  | \$609,280.00   | 0.12% | 0 | \$0.00 |  |
| OLD FLORIDA NATIONAL BANK  | 2  | \$451,000.00   | 0.09% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 |  |
| OLD VIRGINIA MORTGAGE INC., A CORPORATION  | 1  | \$238,206.75   | 0.05% | 0 | \$0.00 |  |
| OMNIAMERICAN BANK  | 1  | \$265,525.00   | 0.05% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 2  | \$785,000.00   | 0.15% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.  | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION  | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 |  |
| ORRSTOWN BANK  | 1  | \$323,000.00   | 0.06% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$230,740.00   | 0.05% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 3  | \$985,250.00   | 0.19% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2  | \$473,123.19   | 0.09% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4  | \$1,392,857.54 | 0.27% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2  | \$476,622.56   | 0.09% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 6  | \$1,867,405.47 | 0.37% | 0 | \$0.00 |  |
| PANHANDLE STATE BANK   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC  | 5  | \$1,420,423.00 | 0.28% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2  | \$635,000.00   | 0.13% | 0 | \$0.00 |  |
| PARKSIDE LENDING, LLC  | 19 | \$6,281,690.00 | 1.24% | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION  | 1  | \$486,000.00   | 0.1%  | 0 | \$0.00 |  |
| PATELCO CREDIT UNION   | 3  | \$989,674.85   | 0.2%  | 0 | \$0.00 |  |

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|--|---|----|-----------------|-------|---|--------|
|  | PAWTUCKET CREDIT UNION  | 2  | \$500,000.00    | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$499,611.00    | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$296,000.00    | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 38 | \$11,642,237.80 | 2.29% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 8  | \$2,329,470.00  | 0.46% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$279,622.83    | 0.06% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$329,565.44    | 0.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 3  | \$991,500.00    | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$446,500.00    | 0.09% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 17 | \$5,356,072.71  | 1.06% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$495,000.00    | 0.1%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$194,750.00    | 0.04% | 0 | \$0.00 |
|  | PREMIERBANK   | 1  | \$375,000.00    | 0.07% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 3  | \$1,009,700.00  | 0.2%  | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1  | \$249,877.93    | 0.05% | 0 | \$0.00 |
|  | PROGRESSIVE BANK, A CORPORATION                                 | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$643,400.00    | 0.13% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
|  | PSECU   | 2  | \$518,000.00    | 0.1%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$189,150.00    | 0.04% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 2  | \$466,250.00    | 0.09% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 3  | \$794,000.00    | 0.16% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 20 | \$5,786,260.00  | 1.14% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 8  | \$2,394,650.00  | 0.47% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$330,952.00    | 0.07% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$321,500.00    | 0.06% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$561,000.00    | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK   | 7  | \$1,750,600.00  | 0.35% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 7  | \$2,210,557.21  | 0.44% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$230,091.74    | 0.05% | 0 | \$0.00 |
|  |   | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | RIVER CITY COMMUNITY CREDIT UNION                                 |    |                |       |   |        |
|  | RIVER COMMUNITY BANK NA   | 1  | \$217,969.06   | 0.04% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$214,200.00   | 0.04% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$633,155.00   | 0.12% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                       | 21 | \$6,076,146.00 | 1.2%  | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3  | \$932,753.21   | 0.18% | 0 | \$0.00 |
|  | RUSHMORE  | 1  | \$355,250.00   | 0.07% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE             | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE             | 2  | \$529,000.00   | 0.1%  | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$378,300.00   | 0.07% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                    | 3  | \$703,000.00   | 0.14% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                               | 5  | \$1,568,950.00 | 0.31% | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST<br>COMPANY                               | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION                      | 2  | \$540,000.00   | 0.11% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                     | 2  | \$642,822.64   | 0.13% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                   | 1  | \$380,000.00   | 0.07% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                               | 1  | \$177,650.00   | 0.04% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                        | 2  | \$452,000.00   | 0.09% | 0 | \$0.00 |
|  | SCBT  | 2  | \$713,803.26   | 0.14% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION,<br>A STATE CHARTERED CREDIT UNION | 1  | \$225,250.00   | 0.04% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                              | 8  | \$2,426,510.13 | 0.48% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC D/B/A<br>MARES MORTGAGE                  | 1  | \$519,894.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH COPORATION           | 1  | \$240,350.00   | 0.05% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST<br>MORTGAGE                           | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 |
|  | SFMC, LP  | 2  | \$581,250.00   | 0.11% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 7  | \$2,271,371.00 | 0.45% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$205,700.00   | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | SHELTON FINANCIAL GROUP, INC   | 1  | \$260,205.00    | 0.05% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 6  | \$1,636,658.00  | 0.32% | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION  | 1  | \$229,500.00    | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 47 | \$15,235,461.18 | 3%    | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$312,300.00    | 0.06% | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1  | \$396,500.00    | 0.08% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$194,750.00    | 0.04% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 5  | \$1,510,000.00  | 0.3%  | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$223,700.00    | 0.04% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$375,852.00    | 0.07% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$241,400.00    | 0.05% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 2  | \$487,345.83    | 0.1%  | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$494,810.00    | 0.1%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 6  | \$2,241,373.00  | 0.44% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$370,400.00    | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$225,250.00    | 0.04% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI   | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 2  | \$744,700.00    | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 92 | \$29,906,064.21 | 5.89% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 30 | \$9,321,526.05  | 1.84% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1  | \$379,521.91    | 0.07% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 2  | \$598,100.00    | 0.12% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$541,000.00    | 0.11% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$279,000.00    | 0.05% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$614,021.04    | 0.12% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 4  | \$1,002,400.00  | 0.2%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$1,234,500.00  | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2  | \$492,523.00    | 0.1%  | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$189,000.00    | 0.04% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$251,750.00    | 0.05% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
|  | SWBC MORTGAGE CORPORATION   | 21 | \$5,446,522.64  | 1.07% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$203,920.00    | 0.04% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | THE FIRST STATE BANK  | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC.  | 1  | \$209,735.79    | 0.04% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK<br>ISAOA                                  | 1  | \$217,000.00    | 0.04% | 0 | \$0.00 |
|  | THE MILFORD BANK  | 2  | \$593,500.00    | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$237,960.00    | 0.05% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                                  | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY                               | 3  | \$679,246.00    | 0.13% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP | 1  | \$239,920.00    | 0.05% | 0 | \$0.00 |
|  | THE PARK BANK   | 2  | \$590,800.00    | 0.12% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$181,390.00    | 0.04% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$445,900.00    | 0.09% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$570,750.00    | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$193,500.00    | 0.04% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LIABILITY<br>COMPANY    | 1  | \$175,530.88    | 0.03% | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION  | 1  | \$195,236.00    | 0.04% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$315,250.00    | 0.06% | 0 | \$0.00 |
|  | TRIAD BANK, NA  | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | TRIUMPH BANK  | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 |
|  | TRUSTONE  | 1  | \$354,500.00    | 0.07% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2  | \$444,103.00    | 0.09% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST   | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION  | 1  | \$221,538.00    | 0.04% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                        | 11 | \$3,207,745.53  | 0.63% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                           | 4  | \$893,527.00    | 0.18% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                            | 2  | \$507,362.10    | 0.1%  | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 3  | \$626,435.61    | 0.12% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$308,000.00    | 0.06% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2  | \$503,631.64    | 0.1%  | 0 | \$0.00 |
|  | UNITED STATES SENATE FEDERAL<br>CREDIT UNION                          | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 35 | \$11,376,985.00 | 2.24% | 0 | \$0.00 |
|  |   | 2  | \$469,000.00    | 0.09% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         |    |                |       |   |        |
|  | UNITY BANK, NJ BANKING<br>CORPORATION  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                             | 2  | \$584,508.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 10 | \$2,559,662.00 | 0.5%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 3  | \$879,850.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO   | 2  | \$431,500.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 1  | \$189,150.00   | 0.04% | 0 | \$0.00 |
|  | VALLEY BANK  | 1  | \$207,900.00   | 0.04% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 12 | \$3,179,150.00 | 0.63% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1  | \$338,000.00   | 0.07% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 11 | \$3,158,017.00 | 0.62% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 8  | \$2,648,953.00 | 0.52% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1  | \$319,200.00   | 0.06% | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1  | \$284,032.08   | 0.06% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 2  | \$655,000.00   | 0.13% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 2  | \$746,259.64   | 0.15% | 0 | \$0.00 |
|  | WEPAWAUG FLAGG FCU   | 1  | \$204,500.00   | 0.04% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 2  | \$815,263.70   | 0.16% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 2  | \$531,000.00   | 0.1%  | 0 | \$0.00 |
|  | WESTERN BANCORP  | 3  | \$1,386,750.00 | 0.27% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 1  | \$190,349.51   | 0.04% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 1  | \$337,000.00   | 0.07% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT<br>UNION  | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
|  |  | 1  | \$186,400.00   | 0.04% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK                               |              |                         |             |          |               |
|              | WILSHIRE STATE BANK   | 1            | \$322,574.66            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 5            | \$1,196,848.65          | 0.24%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2            | \$733,675.00            | 0.14%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1            | \$268,000.00            | 0.05%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1            | \$216,000.00            | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2            | \$445,348.17            | 0.09%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1            | \$280,821.22            | 0.06%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1            | \$264,000.00            | 0.05%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1            | \$248,000.00            | 0.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,729</b> | <b>\$507,332,672.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93Q1    | 4TRUST MORTGAGE INC   | 1            | \$296,590.82            | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4            | \$1,175,497.00          | 1.18%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1            | \$285,000.00            | 0.29%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1            | \$378,250.00            | 0.38%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1            | \$294,207.00            | 0.29%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION  | 1            | \$261,250.00            | 0.26%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1            | \$303,500.00            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 2            | \$758,250.00            | 0.76%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1            | \$311,000.00            | 0.31%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1            | \$265,900.00            | 0.27%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1            | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1            | \$209,000.00            | 0.21%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1            | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | BANK OF GIBSON CITY   | 1            | \$280,000.00            | 0.28%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1            | \$282,000.00            | 0.28%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 3            | \$970,200.00            | 0.97%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A.  | 1            | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1            | \$259,770.00            | 0.26%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 1            | \$263,920.00            | 0.26%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 3            | \$865,943.77            | 0.87%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 2            | \$792,500.00            | 0.79%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 3            | \$1,045,500.00          | 1.05%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                      | 1            | \$294,500.00            | 0.29%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                                       | 1 | \$279,000.00   | 0.28% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 4 | \$1,235,000.00 | 1.24% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1 | \$274,000.00   | 0.27% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$290,400.00   | 0.29% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$346,500.00   | 0.35% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$267,150.00   | 0.27% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES   | 1 | \$291,600.00   | 0.29% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION  | 1 | \$383,150.00   | 0.38% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 3 | \$941,750.00   | 0.94% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$302,695.00   | 0.3%  | 0 | \$0.00 |
|  | COBALT MORTGAE, INC.  | 1 | \$343,200.00   | 0.34% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 5 | \$1,502,596.00 | 1.5%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$298,965.00   | 0.3%  | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION   | 1 | \$416,250.00   | 0.42% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK (POST)   | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA BANKING<br>CORPORATION (CFL # 00936013) | 1 | \$261,414.54   | 0.26% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 1 | \$275,000.00   | 0.28% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$388,300.00   | 0.39% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 7 | \$2,396,691.00 | 2.4%  | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A CHARTERED BANK                                 | 2 | \$743,800.00   | 0.74% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK                      | 6 | \$1,929,777.19 | 1.93% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE<br>LLC   | 1 | \$367,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 3 | \$927,100.00   | 0.93% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK  | 1 | \$269,600.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1 | \$366,400.00   | 0.37% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC.                            | 2 | \$785,125.00   | 0.79% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                              | 2 | \$619,000.00   | 0.62% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                            | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                     | 2 | \$639,800.00   | 0.64% | 0 | \$0.00 |
| FIRST FEDERAL SAVING  | 1 | \$262,803.47   | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 3 | \$1,027,500.00 | 1.03% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 2 | \$688,345.00   | 0.69% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$337,491.00   | 0.34% | 0 | \$0.00 |
| FIRST OPTION BANK   | 1 | \$295,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                  | 1 | \$297,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 2 | \$775,000.00   | 0.78% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 2 | \$689,520.00   | 0.69% | 0 | \$0.00 |
| FIRSTAR BANK, NA  | 1 | \$395,000.00   | 0.4%  | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                          | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$675,000.00   | 0.68% | 0 | \$0.00 |
| FNB BANK, N.A.  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| FREMONT BANK  | 4 | \$1,340,461.00 | 1.34% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$294,000.00   | 0.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                  | 1 | \$323,582.94   | 0.32% | 0 | \$0.00 |
| GMFS LLC  | 2 | \$580,425.00   | 0.58% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$397,400.00   | 0.4%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 2 | \$638,512.14   | 0.64% | 0 | \$0.00 |
| HEARTLAND BANK  | 2 | \$735,541.14   | 0.74% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 1 | \$412,210.00   | 0.41% | 0 | \$0.00 |
| HOMEWISE, INC.  | 1 | \$277,800.00   | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                     | 1 | \$255,000.00   | 0.26% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 5 | \$1,877,796.10 | 1.88% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$327,000.00   | 0.33% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1 | \$262,811.27   | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$280,655.00   | 0.28% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 |
| LEADER BANK N.A.  | 2 | \$698,500.00   | 0.7%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 1 | \$315,000.00   | 0.32% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| M/I FINANCIAL CORP.  | 2 | \$637,000.00   | 0.64% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$338,300.00   | 0.34% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP INC.   | 1 | \$383,482.74   | 0.38% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$333,625.00   | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$258,000.00   | 0.26% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$288,200.00   | 0.29% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$279,647.72   | 0.28% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$337,250.00   | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$272,500.00   | 0.27% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$405,000.00   | 0.41% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 1 | \$368,719.96   | 0.37% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$360,900.00   | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 3 | \$965,367.80   | 0.97% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 2 | \$821,375.35   | 0.82% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST  | 1 | \$389,500.00   | 0.39% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| PACIFIC TRUST BANK   | 1 | \$441,417.95   | 0.44% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$978,561.50   | 0.98% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 4 | \$1,432,184.74 | 1.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$357,400.00   | 0.36% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 3 | \$988,148.00   | 0.99% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$278,037.57   | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 7 | \$2,363,032.00 | 2.36% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 3 | \$1,079,000.00 | 1.08% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 5 | \$1,882,500.00 | 1.88% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION   | 1 | \$270,700.00   | 0.27% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$375,921.00   | 0.38% | 0 | \$0.00 |
| PRINCETON FEDERAL CREDIT UNION   | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 1 | \$415,939.00   | 0.42% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1 | \$385,000.00   | 0.39% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PROVIDENT SAVINGS BANK   | 1  | \$407,486.68   | 0.41% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$317,500.00   | 0.32% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 4  | \$1,389,500.00 | 1.39% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 3  | \$1,007,500.00 | 1.01% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$1,031,730.00 | 1.03% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$302,100.00   | 0.3%  | 0 | \$0.00 |
|  | RUSHMORE   | 2  | \$557,492.00   | 0.56% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                           | 1  | \$299,250.00   | 0.3%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$408,537.00   | 0.41% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$329,000.00   | 0.33% | 0 | \$0.00 |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE                                     | 1  | \$409,200.00   | 0.41% | 0 | \$0.00 |
|  | SERVICE FIRST FCU  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE   | 1  | \$266,000.00   | 0.27% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$271,920.00   | 0.27% | 0 | \$0.00 |
|  | SFMC,LP  | 1  | \$360,905.00   | 0.36% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 9  | \$3,223,428.29 | 3.22% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$271,600.00   | 0.27% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$640,200.00   | 0.64% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$703,800.00   | 0.7%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 25 | \$8,676,992.00 | 8.68% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$630,225.00   | 0.63% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$346,073.95   | 0.35% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$324,000.00   | 0.32% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$1,298,573.00 | 1.3%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$297,825.00   | 0.3%  | 0 | \$0.00 |
|  | THE MILFORD BANK   | 1  | \$355,000.00   | 0.36% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$261,250.00   | 0.26% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$409,500.00   | 0.41% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1  | \$275,500.00   | 0.28% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$702,500.00   | 0.7%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE CO   | 1  | \$365,620.00   | 0.37% | 0 | \$0.00 |
|  |  | 1  | \$310,312.00   | 0.31% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       |            |                        |             |          |               |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$391,951.00           | 0.39%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$258,400.00           | 0.26%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$676,332.00           | 0.68%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$388,000.00           | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$292,500.00           | 0.29%       | 0        | \$0.00        |
|              | WCS LENDING, LLC  | 1          | \$299,361.13           | 0.3%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 2          | \$679,693.77           | 0.68%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$403,750.00           | 0.4%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$696,952.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>297</b> | <b>\$99,993,566.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W93R9    | ACADEMY MORTGAGE CORPORATION  | 2          | \$617,000.00           | 0.93%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$261,250.00           | 0.39%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$380,000.00           | 0.57%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$853,612.10           | 1.29%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$328,979.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                                       | 1          | \$269,700.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$332,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$382,029.69           | 0.58%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1          | \$337,065.55           | 0.51%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$411,850.00           | 0.62%       | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                            | 1          | \$417,000.00           | 0.63%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 1          | \$375,000.00           | 0.56%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$294,500.00           | 0.44%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1          | \$378,300.00           | 0.57%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 2          | \$650,000.00           | 0.98%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2          | \$617,900.00           | 0.93%       | 0        | \$0.00        |
|              | BUCKS COUNTY BANK   | 1          | \$417,000.00           | 0.63%       | 0        | \$0.00        |
|              |   | 1          | \$300,000.00           | 0.45%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                    |   |                |       |   |        |
| CASHCALL, INC.   | 2 | \$753,576.01   | 1.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 3 | \$1,101,900.00 | 1.66% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 2 | \$708,000.00   | 1.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                                | 1 | \$572,800.00   | 0.86% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$711,500.00   | 1.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$712,500.00   | 1.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                       | 7 | \$2,450,208.37 | 3.69% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 3 | \$812,698.75   | 1.22% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$300,000.00   | 0.45% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK  | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 2 | \$763,000.00   | 1.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$297,600.00   | 0.45% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY,<br>LTD   | 1 | \$278,600.00   | 0.42% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB   | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
| CUSO MORTGAGE, INC.  | 1 | \$285,000.00   | 0.43% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 2 | \$573,000.00   | 0.86% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC   | 1 | \$416,475.35   | 0.63% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$371,417.75   | 0.56% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$288,194.99   | 0.43% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 2 | \$742,000.00   | 1.12% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK   | 1 | \$280,000.00   | 0.42% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                   | 1 | \$340,000.00   | 0.51% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC,<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY | 1 | \$365,289.83   | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK   | 2 | \$653,983.81   | 0.98% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                      | 1 | \$261,654.98   | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$275,500.00   | 0.41% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$927,500.00   | 1.4%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$1,177,603.00 | 1.77% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$304,275.00   | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$351,500.00   | 0.53% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                                    | 1 | \$313,290.00   | 0.47% | 0 | \$0.00 |
|  | 3 | \$1,202,008.00 | 1.81% | 0 | \$0.00 |



|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY  |   |                |       |   |        |  |
| FIRSTMERIT BANK, N.A.  | 1 | \$256,500.00   | 0.39% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1 | \$294,400.00   | 0.44% | 0 | \$0.00 |  |
| FREMONT BANK   | 3 | \$1,023,500.00 | 1.54% | 0 | \$0.00 |  |
| GMFS LLC   | 3 | \$837,000.00   | 1.26% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC.  | 2 | \$698,209.69   | 1.05% | 0 | \$0.00 |  |
| GREAT SOUTHERN BANK  | 1 | \$357,573.00   | 0.54% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 1 | \$370,000.00   | 0.56% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$288,000.00   | 0.43% | 0 | \$0.00 |  |
| HOME BANK  | 2 | \$692,636.55   | 1.04% | 0 | \$0.00 |  |
| IMORTGAGE.COM, INC.  | 1 | \$280,000.00   | 0.42% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING   | 1 | \$285,789.30   | 0.43% | 0 | \$0.00 |  |
| LEADERONEFINANCIALCORPORATION  | 1 | \$264,000.00   | 0.4%  | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$307,800.00   | 0.46% | 0 | \$0.00 |  |
| MCKINLEY MORTGAGE LLC  | 1 | \$272,500.00   | 0.41% | 0 | \$0.00 |  |
| METCALF BANK   | 1 | \$282,270.00   | 0.42% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.  | 1 | \$306,520.00   | 0.46% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 1 | \$280,822.69   | 0.42% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$256,437.11   | 0.39% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$608,500.00   | 0.92% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 1 | \$269,000.00   | 0.4%  | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.  | 2 | \$729,848.94   | 1.1%  | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P. DBA UNITED LE  | 1 | \$365,750.00   | 0.55% | 0 | \$0.00 |  |
| NUVISION FCU   | 1 | \$325,000.00   | 0.49% | 0 | \$0.00 |  |
| OMAHA FIREFIGHTERS CREDIT UNION  | 1 | \$374,733.01   | 0.56% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$374,528.20   | 0.56% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$359,071.41   | 0.54% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2 | \$606,650.18   | 0.91% | 0 | \$0.00 |  |
| PARKSIDE LENDING, LLC  | 1 | \$394,000.00   | 0.59% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2 | \$799,000.00   | 1.2%  | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK   | 1 | \$261,250.00   | 0.39% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$701,500.00   | 1.06% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.  | 6 | \$2,011,200.00 | 3.03% | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$280,000.00   | 0.42% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PREMIER HOME MORTGAGE INC   | 1 | \$394,250.00   | 0.59% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$400,000.00   | 0.6%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 4 | \$1,273,970.00 | 1.92% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                           | 3 | \$885,300.00   | 1.33% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                      | 1 | \$365,000.00   | 0.55% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 4 | \$1,208,524.91 | 1.82% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 2 | \$558,050.00   | 0.84% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1 | \$374,506.18   | 0.56% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 6 | \$1,891,125.00 | 2.85% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 2 | \$802,414.08   | 1.21% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 9 | \$3,140,500.00 | 4.73% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 3 | \$1,000,822.64 | 1.51% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK              | 1 | \$297,000.00   | 0.45% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                      | 1 | \$342,500.00   | 0.52% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3 | \$1,013,470.00 | 1.53% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1 | \$263,500.00   | 0.4%  | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 1 | \$298,000.00   | 0.45% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1 | \$291,000.00   | 0.44% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$413,923.87   | 0.62% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$280,000.00   | 0.42% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 4 | \$1,392,268.00 | 2.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$294,732.58   | 0.44% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$260,000.00   | 0.39% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3 | \$934,457.00   | 1.41% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE INC   | 1 | \$412,000.00   | 0.62% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$712,050.00   | 1.07% | 0 | \$0.00 |
|  | WCS LENDING, LLC  | 1 | \$307,156.00   | 0.46% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 2 | \$707,000.00   | 1.06% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,               | 2 | \$864,438.29   | 1.3%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | N.A.  |            |                        |             |          |               |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$323,000.00           | 0.49%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                          | 1          | \$275,000.00           | 0.41%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$332,000.00           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>199</b> | <b>\$66,421,210.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93S7    | ABACUS FEDERAL SAVINGS BANK   | 1          | \$450,000.00           | 0.42%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 2          | \$778,000.00           | 0.72%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 2          | \$422,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$380,000.00           | 0.35%       | 0        | \$0.00        |
|              | ASPIRE FEDERAL CREDIT UNION   | 1          | \$255,600.00           | 0.24%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                            | 3          | \$577,000.00           | 0.53%       | 0        | \$0.00        |
|              | BANK OF AKRON   | 2          | \$551,000.00           | 0.51%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 3          | \$608,670.00           | 0.56%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 55         | \$17,758,900.00        | 16.47%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.  | 1          | \$303,801.00           | 0.28%       | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK  | 1          | \$220,000.00           | 0.2%        | 0        | \$0.00        |
|              | COLONIAL AMERICAN BANK  | 1          | \$324,552.24           | 0.3%        | 0        | \$0.00        |
|              | COMMUNITY BANK, NA  | 4          | \$819,500.00           | 0.76%       | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK   | 2          | \$1,039,881.00         | 0.96%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 14         | \$4,013,518.80         | 3.72%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2          | \$477,800.00           | 0.44%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC  | 3          | \$1,120,000.00         | 1.04%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION  | 4          | \$911,113.00           | 0.84%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 8          | \$2,451,191.16         | 2.27%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2          | \$502,000.00           | 0.47%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                       | 12         | \$4,849,250.00         | 4.5%        | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.  | 2          | \$717,150.00           | 0.66%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP  | 1          | \$433,600.00           | 0.4%        | 0        | \$0.00        |
|              | FIRST MERIDIAN MORTGAGE   | 2          | \$638,311.26           | 0.59%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK   | 3          | \$1,008,389.25         | 0.93%       | 0        | \$0.00        |
|              | FIRST SOURCE FEDERAL CREDIT UNION                                       | 2          | \$482,125.00           | 0.45%       | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC   | 9          | \$2,710,000.00         | 2.51%       | 0        | \$0.00        |
|              | GRAND BANK NA   | 1          | \$340,000.00           | 0.32%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                            | 1          | \$417,000.00           | 0.39%       | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD  | 1          | \$278,000.00           | 0.26%       | 0        | \$0.00        |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | HOMESTEAD FUNDING CORP.   | 55 | \$14,726,545.62 | 13.65% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 6  | \$1,390,706.19  | 1.29%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 2  | \$802,000.00    | 0.74%  | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION   | 1  | \$272,000.00    | 0.25%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1  | \$365,000.00    | 0.34%  | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                       | 4  | \$1,189,500.00  | 1.1%   | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                  | 5  | \$1,180,200.00  | 1.09%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.   | 11 | \$3,597,721.00  | 3.34%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1  | \$320,000.00    | 0.3%   | 0 | \$0.00 |
|  | MORTGAGE ENTERPRISE, LTD  | 3  | \$737,000.00    | 0.68%  | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 9  | \$2,835,100.00  | 2.63%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2  | \$583,000.00    | 0.54%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                   | 1  | \$287,750.00    | 0.27%  | 0 | \$0.00 |
|  | NCB, FSB  | 3  | \$828,000.00    | 0.77%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                     | 1  | \$187,000.00    | 0.17%  | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK  | 2  | \$792,000.00    | 0.73%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 4  | \$1,199,800.00  | 1.11%  | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS, INC.  | 1  | \$242,100.00    | 0.22%  | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION   | 1  | \$217,000.00    | 0.2%   | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 19 | \$6,447,854.00  | 5.98%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                     | 19 | \$5,888,300.00  | 5.46%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, OF NEW YORK                              | 1  | \$231,813.00    | 0.21%  | 0 | \$0.00 |
|  | RFC MORTGAGE, A CORPORATION   | 3  | \$736,200.00    | 0.68%  | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.  | 7  | \$2,591,850.00  | 2.4%   | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 17 | \$4,748,475.00  | 4.4%   | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY  | 9  | \$2,397,070.00  | 2.22%  | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 2  | \$418,250.00    | 0.39%  | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 3  | \$1,008,000.00  | 0.93%  | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 3  | \$803,500.00    | 0.74%  | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                                     | 1  | \$324,000.00    | 0.3%   | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS  | 1  | \$415,260.00    | 0.39%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 8  | \$3,062,554.00  | 2.84%  | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION   | 1  | \$350,000.00    | 0.32%  | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION  | 1  | \$180,800.00    | 0.17%  | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WCS LENDING, LLC                                       | 1          | \$395,454.00            | 0.37%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                 | 1          | \$266,000.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>356</b> | <b>\$107,856,155.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93T5    | ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67         | 1          | \$156,596.73            | 2.24%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                     | 6          | \$1,339,360.83          | 19.19%      | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                    | 1          | \$284,800.00            | 4.08%       | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE                                    | 1          | \$180,347.00            | 2.58%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                 | 5          | \$1,377,548.63          | 19.73%      | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS INC                      | 2          | \$426,408.40            | 6.11%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 4          | \$961,971.10            | 13.78%      | 0        | \$0.00        |
|              | RF MORTGAGE AND INVESTMENT CORP                        | 1          | \$99,991.26             | 1.43%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                              | 7          | \$1,966,189.56          | 28.17%      | 0        | \$0.00        |
|              | VIG MORTGAGE CORP                                      | 1          | \$187,746.76            | 2.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,980,960.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93U2    | AMARILLO NATIONAL BANK                                 | 3          | \$632,410.00            | 8.98%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK                                     | 2          | \$464,000.00            | 6.58%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                  | 2          | \$618,594.00            | 8.78%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA      | 2          | \$454,500.00            | 6.45%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                       | 1          | \$217,420.00            | 3.09%       | 0        | \$0.00        |
|              | FIRST MORTGAGE HOME LENDING LLC                        | 1          | \$244,440.00            | 3.47%       | 0        | \$0.00        |
|              | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1          | \$225,200.00            | 3.2%        | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                    | 5          | \$1,488,762.00          | 21.13%      | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                             | 2          | \$520,340.00            | 7.38%       | 0        | \$0.00        |
|              | MORTGAGETEXAS  | 1          | \$197,600.00            | 2.8%        | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                           | 1          | \$178,825.00            | 2.54%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                            | 1          | \$356,000.00            | 5.05%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE                                     | 2          | \$781,000.00            | 11.08%      | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                      | 1          | \$202,400.00            | 2.87%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1          | \$251,250.00            | 3.57%       | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$213,600.00            | 3.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$7,046,341.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93V0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                     | 1          | \$202,000.00            | 0.16%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                | 1          | \$236,500.00            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 3          | \$754,250.00            | 0.6%        | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC                                 | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                    | 4  | \$998,800.00   | 0.8%  | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$280,000.00   | 0.22% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1  | \$216,000.00   | 0.17% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                     | 1  | \$206,500.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$191,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 4  | \$1,267,850.00 | 1.01% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 2  | \$449,000.00   | 0.36% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 3  | \$689,400.00   | 0.55% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 4  | \$1,289,450.00 | 1.03% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 5  | \$1,286,950.00 | 1.03% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 2  | \$600,900.00   | 0.48% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 1  | \$195,000.00   | 0.16% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                               | 2  | \$595,500.00   | 0.48% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2  | \$672,525.48   | 0.54% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 4  | \$1,034,000.00 | 0.83% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$1,070,050.00 | 0.86% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1  | \$625,500.00   | 0.5%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                       | 1  | \$468,000.00   | 0.37% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$468,000.00   | 0.37% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 7  | \$1,668,250.00 | 1.33% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                                 | 2  | \$622,790.99   | 0.5%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 6  | \$1,666,750.00 | 1.33% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC  | 1  | \$252,000.00   | 0.2%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 12 | \$3,062,750.00 | 2.45% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$259,672.89   | 0.21% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$375,000.00   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$192,000.00   | 0.15% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$186,400.00   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$389,497.99   | 0.31% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$221,925.00   | 0.18% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC                                     | 1  | \$261,055.00   | 0.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EXCEL MORTGAGE SERVICING, INC.   | 7  | \$2,229,927.24 | 1.78% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1  | \$256,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 2  | \$441,957.41   | 0.35% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 10 | \$2,641,750.00 | 2.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$269,900.00   | 0.22% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$263,100.00   | 0.21% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$311,250.00   | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC   | 1  | \$233,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1  | \$207,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 2  | \$828,973.80   | 0.66% | 0 | \$0.00 |
|  | FRANKLIN ADVANTAGE INC.  | 1  | \$290,000.00   | 0.23% | 0 | \$0.00 |
|  | FREMONT BANK   | 35 | \$9,601,842.74 | 7.68% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 2  | \$441,000.00   | 0.35% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2  | \$378,750.00   | 0.3%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$416,450.87   | 0.33% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC.  | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$237,750.00   | 0.19% | 0 | \$0.00 |
|  | GREATER ALLIANCE FEDERAL CREDIT UNION  | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5  | \$1,108,175.00 | 0.89% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 5  | \$1,364,981.37 | 1.09% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 2  | \$632,250.00   | 0.51% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 5  | \$1,506,000.00 | 1.2%  | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 3  | \$805,000.00   | 0.64% | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 1  | \$255,750.00   | 0.2%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORP   | 1  | \$213,750.00   | 0.17% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$179,940.00   | 0.14% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB   | 1  | \$416,250.00   | 0.33% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP INC.   | 1  | \$191,900.00   | 0.15% | 0 | \$0.00 |
|  | MDE HOME LOANS, LLC  | 1  | \$341,250.00   | 0.27% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.  | 1  | \$273,000.00   | 0.22% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1  | \$363,750.00   | 0.29% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MINNESOTA BANK AND TRUST  | 1  | \$217,200.00   | 0.17% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION                                  | 1  | \$214,000.00   | 0.17% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 2  | \$571,239.74   | 0.46% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2  | \$554,000.00   | 0.44% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.  | 1  | \$365,000.00   | 0.29% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$294,000.00   | 0.24% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$324,000.00   | 0.26% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3  | \$772,519.58   | 0.62% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1  | \$246,375.00   | 0.2%  | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY  | 1  | \$356,000.00   | 0.28% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$195,000.00   | 0.16% | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE<br>LLC   | 1  | \$258,100.00   | 0.21% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 8  | \$1,834,068.65 | 1.47% | 0 | \$0.00 |
|  | OAK BANK/LENDER   | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA<br>CORPORATION  | 1  | \$400,483.82   | 0.32% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2  | \$779,250.00   | 0.62% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 4  | \$968,500.00   | 0.77% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 2  | \$539,500.00   | 0.43% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY   | 3  | \$755,232.66   | 0.6%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 1  | \$196,017.00   | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 21 | \$7,299,850.00 | 5.84% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$335,000.00   | 0.27% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 3  | \$857,791.50   | 0.69% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                   | 18 | \$4,953,914.79 | 3.96% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A<br>COLORADO CORPORATION  | 2  | \$520,000.00   | 0.42% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                       | 2  | \$532,694.28   | 0.43% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 2  | \$592,000.00   | 0.47% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 9  | \$2,955,250.00 | 2.36% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PMAC LENDING SERVICES, INC.  | 10 | \$3,352,982.43  | 2.68% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 2  | \$964,750.00    | 0.77% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 2  | \$627,000.00    | 0.5%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$195,000.00    | 0.16% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$250,000.00    | 0.2%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 3  | \$721,000.00    | 0.58% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                | 7  | \$1,811,199.00  | 1.45% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK   | 1  | \$185,000.00    | 0.15% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2  | \$530,700.00    | 0.42% | 0 | \$0.00 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION  | 1  | \$300,000.00    | 0.24% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 1  | \$225,000.00    | 0.18% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$664,819.00    | 0.53% | 0 | \$0.00 |
|  | RUSHMORE   | 4  | \$965,100.00    | 0.77% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$417,000.00    | 0.33% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 1  | \$273,293.53    | 0.22% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$210,750.00    | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                              | 1  | \$427,500.00    | 0.34% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$224,310.00    | 0.18% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$217,750.00    | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 22 | \$6,004,982.39  | 4.8%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$329,000.00    | 0.26% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1  | \$219,703.66    | 0.18% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$335,000.00    | 0.27% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$220,000.00    | 0.18% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$468,400.00    | 0.37% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$569,000.00    | 0.46% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 33 | \$10,061,191.00 | 8.05% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                 | 2  | \$561,000.00    | 0.45% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                   | 1  | \$346,073.95    | 0.28% | 0 | \$0.00 |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$291,000.00    | 0.23% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 2  | \$386,250.00    | 0.31% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$223,000.00    | 0.18% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$213,000.00    | 0.17% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING, INC.   | 4          | \$1,209,000.00          | 0.97%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$285,500.00            | 0.23%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC DBA HMAC FUNDING                                      | 1          | \$299,600.00            | 0.24%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC   | 1          | \$181,600.00            | 0.15%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$218,250.00            | 0.17%       | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION   | 1          | \$235,424.98            | 0.19%       | 0        | \$0.00        |
|              | TROJAN FINANCIAL SOLUTIONS   | 1          | \$225,000.00            | 0.18%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$423,750.00            | 0.34%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$300,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 1          | \$268,000.00            | 0.21%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 16         | \$4,029,590.00          | 3.22%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$732,000.00            | 0.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$598,750.00            | 0.48%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$180,000.00            | 0.14%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$585,000.00            | 0.47%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$470,000.00            | 0.38%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$221,000.00            | 0.18%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$311,000.00            | 0.25%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$180,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$280,000.00            | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$340,820.66            | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>446</b> | <b>\$124,993,943.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93W8    | AMERICAN INTERNET MORTGAGE, INC.   | 1          | \$136,000.00            | 8.85%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$133,000.00            | 8.65%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1          | \$142,500.00            | 9.27%       | 0        | \$0.00        |
|              | BUSINESS BANK  | 1          | \$130,000.00            | 8.46%       | 0        | \$0.00        |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION  | 1          | \$131,000.00            | 8.52%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION   | 2          | \$230,233.00            | 14.98%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 2          | \$243,545.00            | 15.84%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MIDSOUTH BANK                                  | 1         | \$111,335.03          | 7.24%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                           | 1         | \$133,127.44          | 8.66%       | 0        | \$0.00        |
|              | PULASKI BANK                                   | 1         | \$146,632.37          | 9.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,537,372.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93X6    | ACADEMY MORTGAGE CORPORATION                   | 7         | \$1,783,150.00        | 2.37%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                       | 5         | \$1,160,900.00        | 1.54%       | 0        | \$0.00        |
|              | AMERICAN BANK OF COMMERCE                      | 1         | \$375,250.00          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.               | 5         | \$1,155,675.00        | 1.54%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                         | 1         | \$260,557.00          | 0.35%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                        | 23        | \$5,356,804.00        | 7.12%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                               | 1         | \$228,977.00          | 0.3%        | 0        | \$0.00        |
|              | BAY BANK                                       | 1         | \$324,410.00          | 0.43%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                 | 6         | \$1,541,403.00        | 2.05%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                              | 2         | \$381,660.00          | 0.51%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE               | 7         | \$1,827,593.00        | 2.43%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                   | 1         | \$251,750.00          | 0.33%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY               | 1         | \$193,046.00          | 0.26%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                  | 11        | \$2,681,090.00        | 3.56%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST     | 3         | \$1,013,153.00        | 1.35%       | 0        | \$0.00        |
|              | BUSINESS BANK                                  | 1         | \$382,820.00          | 0.51%       | 0        | \$0.00        |
|              | CAPITAL BANK, N.A., A NATIONAL BANK            | 1         | \$365,750.00          | 0.49%       | 0        | \$0.00        |
|              | CENTRIC BANK                                   | 1         | \$208,550.00          | 0.28%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST                        | 1         | \$248,900.00          | 0.33%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                              | 4         | \$824,610.00          | 1.1%        | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1         | \$266,000.00          | 0.35%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY              | 4         | \$1,089,369.00        | 1.45%       | 0        | \$0.00        |
|              | COMMUNITY SOUTH CREDIT UNION                   | 1         | \$249,850.00          | 0.33%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                      | 4         | \$921,645.00          | 1.22%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE          | 2         | \$395,620.84          | 0.53%       | 0        | \$0.00        |
|              | CRESCOM BANK                                   | 1         | \$180,500.00          | 0.24%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP       | 1         | \$401,699.00          | 0.53%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP      | 2         | \$411,178.00          | 0.55%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                      | 1         | \$383,044.00          | 0.51%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                     | 30        | \$8,534,377.00        | 11.34%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 8         | \$2,310,023.20        | 3.07%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD., L.P.                             | 6          | \$1,855,543.00         | 2.47%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP              | 1          | \$218,500.00           | 0.29%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                       | 3          | \$668,650.00           | 0.89%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                          | 1          | \$299,786.41           | 0.4%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 5          | \$1,326,300.00         | 1.76%       | 0        | \$0.00        |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION                     | 1          | \$220,497.00           | 0.29%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4          | \$1,056,578.00         | 1.4%        | 0        | \$0.00        |
|              | FIRST BANK & TRUST CO.                                       | 1          | \$213,885.00           | 0.28%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN SIOUX FALLS                           | 2          | \$609,526.06           | 0.81%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 7          | \$1,835,331.00         | 2.44%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 41         | \$11,925,535.72        | 15.84%      | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                 | 1          | \$180,500.00           | 0.24%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 33         | \$8,876,629.00         | 11.79%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                          | 3          | \$988,000.00           | 1.31%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 3          | \$900,813.16           | 1.2%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 21         | \$6,225,257.05         | 8.27%       | 0        | \$0.00        |
|              | SANTO CHRISTO FCU  | 1          | \$361,000.00           | 0.48%       | 0        | \$0.00        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE                        | 1          | \$202,077.43           | 0.27%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$211,665.90           | 0.28%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1          | \$221,643.00           | 0.29%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 3          | \$653,887.73           | 0.87%       | 0        | \$0.00        |
|              | UINTA BANK   | 1          | \$270,925.00           | 0.36%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                                      | 1          | \$232,750.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>280</b> | <b>\$75,264,634.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93Y4    | CITIBANK,N.A.  | 1          | \$183,347.59           | 10.7%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1          | \$180,000.00           | 10.51%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                       | 1          | \$280,000.00           | 16.35%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$226,000.00           | 13.19%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 2          | \$390,271.71           | 22.79%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 2          | \$453,175.00           | 26.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,712,794.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                 |       |   |        |
|-----------|--|----|-----------------|-------|---|--------|
| 3138W93Z1 | ACADEMY MORTGAGE CORPORATION   | 16 | \$4,740,160.00  | 2.12% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE   | 21 | \$6,817,080.00  | 3.04% | 0 | \$0.00 |
|           | AMERICAN FOUNDERS BANK   | 1  | \$250,400.00    | 0.11% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.   | 40 | \$12,698,002.00 | 5.67% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK   | 3  | \$687,599.00    | 0.31% | 0 | \$0.00 |
|           | ARVEST BANK  | 2  | \$575,250.00    | 0.26% | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY  | 40 | \$10,532,406.00 | 4.7%  | 0 | \$0.00 |
|           | BANK CDA   | 1  | \$212,000.00    | 0.09% | 0 | \$0.00 |
|           | BAY EQUITY LLC   | 34 | \$10,733,078.00 | 4.79% | 0 | \$0.00 |
|           | BOFI FEDERAL BANK  | 21 | \$5,467,500.00  | 2.44% | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ALBUQUERQUE   | 8  | \$1,832,800.00  | 0.82% | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ARIZONA   | 2  | \$659,600.00    | 0.29% | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ARKANSAS  | 1  | \$184,000.00    | 0.08% | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF KANSAS CITY   | 4  | \$1,080,874.00  | 0.48% | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF OKLAHOMA  | 10 | \$2,450,464.00  | 1.09% | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF TEXAS   | 1  | \$248,000.00    | 0.11% | 0 | \$0.00 |
|           | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 16 | \$4,922,989.00  | 2.2%  | 0 | \$0.00 |
|           | BUSINESS BANK  | 2  | \$527,000.00    | 0.24% | 0 | \$0.00 |
|           | CAPITAL BANK, NA., A NATIONAL BANK   | 1  | \$256,000.00    | 0.11% | 0 | \$0.00 |
|           | CAPITAL COMMUNITY BANK   | 1  | \$399,473.26    | 0.18% | 0 | \$0.00 |
|           | CITIBANK, N.A.   | 1  | \$606,159.27    | 0.27% | 0 | \$0.00 |
|           | CITIZEN'S NATIONAL BANK  | 1  | \$244,000.00    | 0.11% | 0 | \$0.00 |
|           | CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2  | \$505,200.00    | 0.23% | 0 | \$0.00 |
|           | CMC FUNDING INC.   | 1  | \$276,498.54    | 0.12% | 0 | \$0.00 |
|           | CMC FUNDING, INC.  | 17 | \$4,114,936.00  | 1.84% | 0 | \$0.00 |
|           | COLORADO CREDIT UNION, A COLORADO CORPORATION                                      | 4  | \$1,019,269.07  | 0.46% | 0 | \$0.00 |
|           | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                     | 3  | \$753,800.00    | 0.34% | 0 | \$0.00 |
|           | COMMONWEALTH BANK & TRUST COMPANY  | 11 | \$2,786,151.00  | 1.24% | 0 | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY  | 13 | \$3,498,450.00  | 1.56% | 0 | \$0.00 |
|           | CRESCOM BANK   | 1  | \$239,191.71    | 0.11% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP   | 1  | \$402,256.00    | 0.18% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD. LP.   | 1  | \$232,000.00    | 0.1%  | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD  | 5  | \$2,056,384.49  | 0.92% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD.   | 34 | \$8,726,376.00  | 3.9%  | 0 | \$0.00 |
|           |  | 8  | \$2,262,867.00  | 1.01% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                |     |                 |        |   |        |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                 | 4   | \$1,467,181.00  | 0.66%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.   | 10  | \$2,674,999.00  | 1.19%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                           | 2   | \$397,728.54    | 0.18%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 22  | \$7,484,499.09  | 3.34%  | 0 | \$0.00 |
|  | F & M BANK, A STATE BANK   | 1   | \$180,800.00    | 0.08%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                      | 37  | \$11,659,080.00 | 5.21%  | 0 | \$0.00 |
|  | FIRST BANK   | 1   | \$235,952.77    | 0.11%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                     | 26  | \$6,019,314.29  | 2.69%  | 0 | \$0.00 |
|  | FIRST VISION BANK OF TENNESSEE                                   | 2   | \$747,000.00    | 0.33%  | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION   | 1   | \$180,000.00    | 0.08%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.            | 115 | \$32,209,252.12 | 14.38% | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                                     | 1   | \$244,681.22    | 0.11%  | 0 | \$0.00 |
|  | HOCKING VALLEY BANK  | 2   | \$568,400.00    | 0.25%  | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1   | \$184,000.00    | 0.08%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 70  | \$22,115,695.00 | 9.87%  | 0 | \$0.00 |
|  | JD BANK  | 2   | \$478,000.00    | 0.21%  | 0 | \$0.00 |
|  | KENSINGTON BANK  | 1   | \$272,000.00    | 0.12%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                           | 21  | \$6,685,066.00  | 2.98%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 2   | \$749,600.00    | 0.33%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.   | 1   | \$238,500.00    | 0.11%  | 0 | \$0.00 |
|  | MINNWEST MORTGAGE<br>CORPORATION                                 | 1   | \$256,000.00    | 0.11%  | 0 | \$0.00 |
|  | MONARCH BANK   | 1   | \$415,200.00    | 0.19%  | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK   | 19  | \$5,366,505.68  | 2.4%   | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK                                       | 1   | \$193,000.00    | 0.09%  | 0 | \$0.00 |
|  | NEVADA BANK & TRUST  | 1   | \$274,000.00    | 0.12%  | 0 | \$0.00 |
|  | PACIFIC MERCANTILE BANK  | 4   | \$1,380,873.43  | 0.62%  | 0 | \$0.00 |
|  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE BANK               | 2   | \$569,410.85    | 0.25%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 47  | \$16,320,766.17 | 7.29%  | 0 | \$0.00 |
|  | RABUN COUNTY BANK  | 1   | \$312,000.00    | 0.14%  | 0 | \$0.00 |
|  | SECURITY STATE MORTGAGE<br>COMPANY                               | 1   | \$248,000.00    | 0.11%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1   | \$225,000.00    | 0.1%   | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY<br>BANK, A STATE BANK                | 1   | \$417,000.00    | 0.19%  | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 1   | \$220,800.00    | 0.1%   | 0 | \$0.00 |
|  | SUMMIT BANK  | 1   | \$206,400.00    | 0.09%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TENNESSEE STATE BANK   | 1          | \$250,000.00            | 0.11%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME BANK                             | 2          | \$524,002.52            | 0.23%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                                       | 1          | \$236,000.00            | 0.11%       | 0        | \$0.00        |
|              | THE HEADLAND NATIONAL BANK                                   | 1          | \$180,000.00            | 0.08%       | 0        | \$0.00        |
|              | TOWN SQUARE BANK   | 1          | \$203,500.00            | 0.09%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2          | \$559,792.00            | 0.25%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 23         | \$5,659,631.42          | 2.53%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP                                       | 2          | \$475,500.00            | 0.21%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                                      | 2          | \$559,000.00            | 0.25%       | 0        | \$0.00        |
|              | WEST ONE BANK  | 1          | \$243,750.00            | 0.11%       | 0        | \$0.00        |
|              | WHITAKER BANK INC.   | 1          | \$208,000.00            | 0.09%       | 0        | \$0.00        |
|              | YAKIMA NATIONAL BANK   | 1          | \$242,400.00            | 0.11%       | 0        | \$0.00        |
|              | YNB  | 2          | \$460,524.13            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>772</b> | <b>\$223,997,019.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94A5    | EAGLE BANK AND TRUST COMPANY                                 | 1          | \$217,000.00            | 20.1%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 3          | \$862,366.53            | 79.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,079,366.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94B3    | AMERICAN INTERNET MORTGAGE, INC.                             | 3          | \$935,300.00            | 2.72%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 1          | \$222,400.00            | 0.65%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                             | 1          | \$259,358.00            | 0.75%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                   | 35         | \$9,415,681.00          | 27.36%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                    | 5          | \$1,713,050.00          | 4.98%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 15         | \$3,735,221.33          | 10.85%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 10         | \$2,884,500.00          | 8.38%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$361,000.00            | 1.05%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3          | \$781,936.00            | 2.27%       | 0        | \$0.00        |
|              | FIRST BANK   | 5          | \$1,342,481.96          | 3.9%        | 0        | \$0.00        |
|              | HAPPY STATE BANK   | 1          | \$285,000.00            | 0.83%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 13         | \$3,552,767.00          | 10.32%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 6          | \$1,631,515.02          | 4.74%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                                  | 1          | \$355,200.00            | 1.03%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 12         | \$2,987,011.40          | 8.68%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1          | \$417,000.00            | 1.21%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 7          | \$2,072,885.00          | 6.02%       | 0        | \$0.00        |
|              | TEXAS BANK AND TRUST COMPANY                                 | 1          | \$210,000.00            | 0.61%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION  | 1          | \$308,000.00            | 0.89%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT           | 2          | \$599,051.95           | 1.74%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION     | 1          | \$350,915.86           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$34,420,274.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94C1    | 4TRUST MORTGAGE INC  | 1          | \$101,871.67           | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 18         | \$1,788,840.00         | 3.25%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                 | 1          | \$108,000.00           | 0.2%        | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 2          | \$190,380.00           | 0.35%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 3          | \$316,150.00           | 0.58%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC                           | 1          | \$107,144.27           | 0.19%       | 0        | \$0.00        |
|              | ALTERNATIVE OPTIONS MORTGAGE,<br>INC.                          | 1          | \$97,500.00            | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 3          | \$266,100.00           | 0.48%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL<br>ASSOCIATION                            | 1          | \$102,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                 | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                           | 2          | \$191,920.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                       | 3          | \$290,438.16           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                           | 6          | \$548,059.87           | 1%          | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                            | 10         | \$973,545.00           | 1.77%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$207,000.00           | 0.38%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                     | 1          | \$89,600.00            | 0.16%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME LOANS | 1          | \$86,250.00            | 0.16%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE   | 3          | \$279,600.00           | 0.51%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC   | 1          | \$92,150.00            | 0.17%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$106,600.00           | 0.19%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                            | 3          | \$293,500.00           | 0.53%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$97,200.00            | 0.18%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 3          | \$294,145.00           | 0.54%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$101,850.00           | 0.19%       | 0        | \$0.00        |
|              | BANK OF HERRIN   | 1          | \$108,300.00           | 0.2%        | 0        | \$0.00        |
|              | BANK OF LANCASTER  | 1          | \$106,400.00           | 0.19%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1          | \$105,000.00           | 0.19%       | 0        | \$0.00        |
|              | BANK OF THE JAMES  | 1          | \$107,000.00           | 0.19%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$105,600.00           | 0.19%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT<br>UNION                            | 2          | \$202,200.00           | 0.37%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 2  | \$200,364.12   | 0.36% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                       | 1  | \$99,000.00    | 0.18% | 0 | \$0.00 |
|  | BROKAW CREDIT UNION  | 1  | \$104,500.00   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$205,800.00   | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1  | \$108,500.00   | 0.2%  | 0 | \$0.00 |
|  | CALIBER FUNDING LLC  | 2  | \$198,605.50   | 0.36% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 3  | \$314,690.00   | 0.57% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1  | \$108,000.00   | 0.2%  | 0 | \$0.00 |
|  | CASHCALL INC   | 1  | \$88,000.00    | 0.16% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 6  | \$597,400.00   | 1.09% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 6  | \$582,134.00   | 1.06% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$85,500.00    | 0.16% | 0 | \$0.00 |
|  | CENTREBANK   | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 |
|  | CENTRUE BANK   | 2  | \$185,500.00   | 0.34% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 8  | \$800,848.00   | 1.46% | 0 | \$0.00 |
|  | CHARLES RIVER BANK   | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2  | \$208,300.00   | 0.38% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$206,700.00   | 0.38% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION    | 1  | \$106,478.18   | 0.19% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4  | \$402,002.82   | 0.73% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                       | 1  | \$102,400.00   | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                               | 11 | \$1,088,851.93 | 1.98% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 4  | \$377,034.00   | 0.69% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$210,097.26   | 0.38% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$90,750.00    | 0.17% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2  | \$202,500.00   | 0.37% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$185,800.00   | 0.34% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1  | \$94,000.00    | 0.17% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1  | \$92,150.00    | 0.17% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$103,550.00   | 0.19% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$86,560.00    | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$105,300.00   | 0.19% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$99,874.18    | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CUMBERLAND FEDERAL BANK, FSB   | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$190,000.00 | 0.35% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$186,800.00 | 0.34% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$189,300.00 | 0.34% | 0 | \$0.00 |
|  | ELGA CREDIT UNION  | 1 | \$85,500.00  | 0.16% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST  | 1 | \$103,869.16 | 0.19% | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC   | 1 | \$106,250.00 | 0.19% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$184,591.00 | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$291,450.00 | 0.53% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$288,000.00 | 0.52% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$102,500.00 | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 9 | \$859,793.00 | 1.56% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$184,500.00 | 0.34% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$101,419.00 | 0.18% | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$198,500.00 | 0.36% | 0 | \$0.00 |
|  | FIRST BANK & TRUST COMPANY   | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$109,250.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$398,950.00 | 0.73% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 4 | \$391,925.00 | 0.71% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 3 | \$308,687.12 | 0.56% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$208,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$87,280.00  | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$103,686.00 | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$87,337.00  | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVING BANK  | 1 | \$108,865.97 | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$101,250.00 | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                             | 1 | \$106,215.00 | 0.19% | 0 | \$0.00 |
|  |  | 1 | \$94,050.00  | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                  |   |              |       |   |        |
| FIRST HAWAIIAN BANK                                  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 6 | \$585,550.00 | 1.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$98,400.00  | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$88,824.00  | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$288,677.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$193,750.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$106,400.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 2 | \$186,072.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                           | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA                       | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC                         | 1 | \$102,750.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. ROBERT                       | 1 | \$108,750.00 | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$486,071.15 | 0.88% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$101,130.00 | 0.18% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                          | 1 | \$88,200.00  | 0.16% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$192,000.00 | 0.35% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$295,700.00 | 0.54% | 0 | \$0.00 |
| GMFS LLC   | 3 | \$294,265.00 | 0.54% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                 | 1 | \$98,416.84  | 0.18% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                           | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                               | 1 | \$98,690.00  | 0.18% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                  | 1 | \$92,262.29  | 0.17% | 0 | \$0.00 |
| GREENBOX LOANS INC                                   | 1 | \$86,250.00  | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                        | 1 | \$89,000.00  | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 3 | \$313,200.00 | 0.57% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 2 | \$179,300.00 | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 1 | \$105,300.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK                                       | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                               | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                           | 1 | \$85,600.00  | 0.16% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                          | 1 | \$92,693.55  | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                       | 1 | \$95,809.98  | 0.17% | 0 | \$0.00 |
| HOME SAVINGS BANK                                    | 1 | \$89,891.86  | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                              | 2 | \$204,220.00 | 0.37% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                                 | 4 | \$418,538.00 | 0.76% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                           | 1 | \$108,110.00 | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HORIZON BANK, N.A.  | 1 | \$93,000.00  | 0.17% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE  | 1 | \$92,041.82  | 0.17% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION   | 1 | \$86,400.78  | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION             | 1 | \$90,107.87  | 0.16% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE<br>ASSOCIATION                              | 1 | \$95,060.00  | 0.17% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE<br>ASSOCIATION                            | 1 | \$93,605.00  | 0.17% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC  | 1 | \$108,950.00 | 0.2%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 2 | \$211,372.03 | 0.38% | 0 | \$0.00 |
|  | INTEFRITY MORTGAGE CORPORATION<br>OF TEXAS                          | 1 | \$108,048.00 | 0.2%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF<br>TEXAS                                | 1 | \$97,500.00  | 0.18% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                          | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 |
|  | INTERBANK   | 1 | \$90,136.45  | 0.16% | 0 | \$0.00 |
|  | IOWA STATE BANK   | 1 | \$88,825.00  | 0.16% | 0 | \$0.00 |
|  | IPAVA STATE BANK  | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE<br>BANK                              | 2 | \$184,000.00 | 0.33% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION  | 1 | \$105,730.00 | 0.19% | 0 | \$0.00 |
|  | KIRKSTON MORTGAGE LENDING LLC                                       | 1 | \$106,075.19 | 0.19% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION   | 2 | \$204,610.00 | 0.37% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 2 | \$179,000.00 | 0.33% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION           | 1 | \$93,000.00  | 0.17% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$97,600.00  | 0.18% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP  | 1 | \$93,500.00  | 0.17% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                                       | 1 | \$99,600.00  | 0.18% | 0 | \$0.00 |
|  | LEWISTON STATE BANK   | 1 | \$101,250.00 | 0.18% | 0 | \$0.00 |
|  | LHM FINANCIAL CORP  | 1 | \$89,836.83  | 0.16% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$89,600.00  | 0.16% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORP.  | 1 | \$96,800.00  | 0.18% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$95,549.00  | 0.17% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 2 | \$197,288.00 | 0.36% | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$189,890.00 | 0.35% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK  | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 |
|  | MAS ASSOCIATES, LLC   | 1 | \$94,000.00  | 0.17% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$89,240.00  | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION   | 1 | \$99,380.44  | 0.18% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.   | 1 | \$101,800.00 | 0.19% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$91,000.00  | 0.17% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION  | 1 | \$97,382.85  | 0.18% | 0 | \$0.00 |
| METRO BANK   | 1 | \$94,050.00  | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.   | 1 | \$93,300.00  | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$97,479.99  | 0.18% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$93,993.00  | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK  | 1 | \$85,600.00  | 0.16% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$87,150.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$93,500.00  | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$88,800.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$85,405.00  | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 2 | \$189,777.00 | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$204,000.00 | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$91,590.62  | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF TENNESSEE   | 1 | \$92,691.05  | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$89,600.00  | 0.16% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$185,200.00 | 0.34% | 0 | \$0.00 |
| NCB, FSB   | 3 | \$303,877.04 | 0.55% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$94,050.00  | 0.17% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$108,720.00 | 0.2%  | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$212,000.00 | 0.39% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 3 | \$294,000.00 | 0.53% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$99,000.00  | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$103,700.00 | 0.19% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$104,530.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$185,500.00 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY           | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |

| COMPANY   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| PALMYRA STATE BANK  | 1  | \$92,150.00    | 0.17% | 0 | \$0.00 |  |
| PANHANDLE STATE BANK  | 1  | \$90,750.00    | 0.17% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 3  | \$307,400.00   | 0.56% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$106,000.00   | 0.19% | 0 | \$0.00 |  |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1  | \$100,300.00   | 0.18% | 0 | \$0.00 |  |
| PEOPLES BANK, A STATE BANK                                      | 1  | \$108,400.00   | 0.2%  | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$86,687.00    | 0.16% | 0 | \$0.00 |  |
| PIONEER CREDIT UNION  | 1  | \$98,000.00    | 0.18% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$286,686.77   | 0.52% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$97,500.00    | 0.18% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                                     | 1  | \$85,500.00    | 0.16% | 0 | \$0.00 |  |
| PREMIER HOME MORTGAGE INC                                       | 1  | \$108,300.00   | 0.2%  | 0 | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$95,250.00    | 0.17% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE  | 1  | \$98,670.00    | 0.18% | 0 | \$0.00 |  |
| PROFED FEDERAL CREDIT UNION                                     | 1  | \$104,100.00   | 0.19% | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$109,300.00   | 0.2%  | 0 | \$0.00 |  |
| REAL ESTATE FUNDING CORPORATION                                 | 1  | \$109,250.00   | 0.2%  | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 14 | \$1,392,615.00 | 2.53% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3  | \$286,600.00   | 0.52% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$106,897.00   | 0.19% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                                 | 6  | \$577,794.00   | 1.05% | 0 | \$0.00 |  |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$98,000.00    | 0.18% | 0 | \$0.00 |  |
| RIVER VALLEY BANK   | 1  | \$97,000.00    | 0.18% | 0 | \$0.00 |  |
| RIVER VALLEY CREDIT UNION                                       | 1  | \$99,877.04    | 0.18% | 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 |  |
| RIVERSIDE COMMUNITY BANK  | 1  | \$103,200.00   | 0.19% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$90,400.00    | 0.16% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$97,600.00    | 0.18% | 0 | \$0.00 |  |
| ROUNDBANK   | 1  | \$88,000.00    | 0.16% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2  | \$185,141.49   | 0.34% | 0 | \$0.00 |  |
| RUSHMORE  | 1  | \$90,500.00    | 0.16% | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST CO. INC.                              | 2  | \$180,000.00   | 0.33% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$99,000.00    | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$87,000.00    | 0.16% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$101,850.00   | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$88,800.00    | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2  | \$189,075.00   | 0.34% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$103,425.00   | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$101,750.00   | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 5  | \$475,285.00   | 0.86% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 2  | \$193,250.00   | 0.35% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$304,000.00   | 0.55% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$91,806.98    | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 30 | \$2,942,175.00 | 5.35% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4  | \$406,425.00   | 0.74% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$100,300.00   | 0.18% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 3  | \$292,980.00   | 0.53% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 4  | \$382,296.00   | 0.7%  | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$93,750.00    | 0.17% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$98,940.00    | 0.18% | 0 | \$0.00 |
| THE CITIZENS BANKICN COMPANY   | 1  | \$87,300.00    | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK  | 1  | \$108,000.00   | 0.2%  | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC  | 1  | \$102,170.67   | 0.19% | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1  | \$101,753.00   | 0.19% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$96,000.00    | 0.17% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$86,250.00    | 0.16% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE                    | 2  | \$181,000.00   | 0.33% | 0 | \$0.00 |

| GROUP   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| THE NORTHUMBERLAND NATIONAL BANK  | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION   | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                      | 1 | \$86,146.37  | 0.16% | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION   | 1 | \$90,250.00  | 0.16% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC.   | 2 | \$174,000.00 | 0.32% | 0 | \$0.00 |  |
| TOWN & COUNTRY BANK MIDWEST   | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK  | 2 | \$193,100.00 | 0.35% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL  | 1 | \$109,000.00 | 0.2%  | 0 | \$0.00 |  |
| ULSTER SAVINGS BANK   | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 7 | \$665,860.00 | 1.21% | 0 | \$0.00 |  |
| UNICO BANK  | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 6 | \$581,273.00 | 1.06% | 0 | \$0.00 |  |
| UNITED BANK & TRUST   | 1 | \$94,500.00  | 0.17% | 0 | \$0.00 |  |
| UNITED BANK AND TRUST COMPANY   | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 |  |
| UNITED BANK OF UNION  | 1 | \$99,700.00  | 0.18% | 0 | \$0.00 |  |
| UNITED CONSUMERS CREDIT UNION   | 1 | \$99,874.18  | 0.18% | 0 | \$0.00 |  |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$108,762.99 | 0.2%  | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 2 | \$196,610.00 | 0.36% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                 | 1 | \$87,300.00  | 0.16% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                     | 2 | \$173,500.00 | 0.32% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3 | \$294,900.00 | 0.54% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1 | \$101,850.00 | 0.19% | 0 | \$0.00 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$109,500.00 | 0.2%  | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$109,600.00 | 0.2%  | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO   | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |  |
| US POSTAL SERVICE FEDERAL CREDIT UNION  | 1 | \$101,150.00 | 0.18% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 6 | \$601,125.00 | 1.09% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 2 | \$195,730.00 | 0.36% | 0 | \$0.00 |  |
| VILLAGE MORTGAGE  | 1 | \$97,500.00  | 0.18% | 0 | \$0.00 |  |
|   | 2 | \$200,800.00 | 0.37% | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         |            |                        |             |          |               |
|              | WALLICK AND VOLK, INC  | 2          | \$188,250.00           | 0.34%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$109,000.00           | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$189,000.00           | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                            | 1          | \$99,750.00            | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$194,040.00           | 0.35%       | 0        | \$0.00        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION   | 1          | \$92,883.00            | 0.17%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$104,186.00           | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$104,850.00           | 0.19%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$97,375.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>562</b> | <b>\$54,966,032.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W94D9    | 360 MORTGAGE GROUP, LLC  | 1          | \$92,000.00            | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 16         | \$1,574,980.00         | 2.5%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$105,300.00           | 0.17%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$92,800.00            | 0.15%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$99,750.00            | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 5          | \$496,150.00           | 0.79%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$103,100.00           | 0.16%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$90,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION   | 1          | \$91,655.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$94,400.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$106,200.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO  | 1          | \$102,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$101,683.24           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 2          | \$204,500.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$195,650.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4          | \$373,000.00           | 0.59%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 6          | \$588,843.00           | 0.93%       | 0        | \$0.00        |
|              | ANCHOR BANK FSB  | 1          | \$96,000.00            | 0.15%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ANCHORBANK, FSB   | 2  | \$207,900.00   | 0.33% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1  | \$105,600.00   | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 6  | \$563,620.00   | 0.89% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                              | 1  | \$99,750.00    | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1  | \$95,400.00    | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3  | \$276,500.00   | 0.44% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 2  | \$192,600.00   | 0.31% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$104,250.00   | 0.17% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                | 1  | \$99,900.00    | 0.16% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 3  | \$296,040.00   | 0.47% | 0 | \$0.00 |
| BANK OF AKRON   | 1  | \$109,900.00   | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$207,000.00   | 0.33% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY                                       | 1  | \$97,500.00    | 0.15% | 0 | \$0.00 |
| BANKERS' BANK   | 1  | \$86,000.00    | 0.14% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                              | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 2  | \$204,800.00   | 0.32% | 0 | \$0.00 |
| BLACKHAWK BANK  | 2  | \$187,000.00   | 0.3%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$101,500.00   | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 1  | \$107,550.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$190,750.00   | 0.3%  | 0 | \$0.00 |
| BUSEY BANK  | 1  | \$88,800.00    | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                    | 3  | \$280,564.00   | 0.44% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2  | \$200,000.00   | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$185,420.00   | 0.29% | 0 | \$0.00 |
| CASHCALL, INC.  | 17 | \$1,720,300.00 | 2.73% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 10 | \$939,224.10   | 1.49% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                          | 3  | \$297,500.00   | 0.47% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1  | \$87,000.00    | 0.14% | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$90,210.00    | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 3  | \$291,698.00   | 0.46% | 0 | \$0.00 |
| CHEMICAL BANK   | 3  | \$297,200.00   | 0.47% | 0 | \$0.00 |

|  |   |   |              |       |   |             |
|--|---|---|--------------|-------|---|-------------|
|  | CHERRY CREEK MORTGAGE CO., INC.                     | 1 | \$108,000.00 | 0.17% | 0 | \$0.00      |
|  | CHRISTENSEN FINANCIAL                               | 2 | \$187,750.00 | 0.3%  | 1 | \$84,972.60 |
|  | CHRISTENSEN FINANCIAL INC.                          | 1 | \$100,500.00 | 0.16% | 0 | \$0.00      |
|  | CIS DIRECT LENDING BRANCH                           | 1 | \$101,970.00 | 0.16% | 0 | \$0.00      |
|  | CIS FINANCIAL SERVICES, INC.                        | 1 | \$107,595.00 | 0.17% | 0 | \$0.00      |
|  | CITIZENS FIRST CREDIT UNION                         | 1 | \$107,185.00 | 0.17% | 0 | \$0.00      |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.               | 2 | \$193,200.00 | 0.31% | 0 | \$0.00      |
|  | CITIZENSFIRST CREDIT UNION                          | 1 | \$105,730.00 | 0.17% | 0 | \$0.00      |
|  | CITY NATIONAL BANK                                  | 1 | \$103,200.00 | 0.16% | 0 | \$0.00      |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 3 | \$297,350.00 | 0.47% | 0 | \$0.00      |
|  | COBALT MORTGAGE, INC.                               | 4 | \$402,113.00 | 0.64% | 0 | \$0.00      |
|  | COMMERCE MORTGAGE                                   | 1 | \$93,750.00  | 0.15% | 0 | \$0.00      |
|  | COMMUNITY BANK & TRUST                              | 1 | \$97,000.00  | 0.15% | 0 | \$0.00      |
|  | COMMUNITY BANK OF NORTHERN WISCONSIN                | 1 | \$93,000.00  | 0.15% | 0 | \$0.00      |
|  | COMMUNITY FIRST BANK                                | 1 | \$98,000.00  | 0.16% | 0 | \$0.00      |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND               | 1 | \$101,600.00 | 0.16% | 0 | \$0.00      |
|  | COMMUNITY TRUST BANK                                | 1 | \$100,000.00 | 0.16% | 0 | \$0.00      |
|  | COMMUNITY WEST CREDIT UNION                         | 1 | \$94,400.00  | 0.15% | 0 | \$0.00      |
|  | CONSUMER LOAN SERVICES, LLC                         | 1 | \$87,875.00  | 0.14% | 0 | \$0.00      |
|  | COUNTRYPLACE MORTGAGE, LTD.                         | 2 | \$193,200.00 | 0.31% | 0 | \$0.00      |
|  | CREDIT UNION OF DODGE CITY                          | 1 | \$104,500.00 | 0.17% | 0 | \$0.00      |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION               | 1 | \$96,369.00  | 0.15% | 0 | \$0.00      |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 1 | \$87,700.00  | 0.14% | 0 | \$0.00      |
|  | DAS ACQUISITION COMPANY LLC                         | 1 | \$94,590.00  | 0.15% | 0 | \$0.00      |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$96,800.00  | 0.15% | 0 | \$0.00      |
|  | DEWITT SAVINGS BANK                                 | 1 | \$90,000.00  | 0.14% | 0 | \$0.00      |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$96,900.00  | 0.15% | 0 | \$0.00      |
|  | DUBUQUE BANK AND TRUST                              | 1 | \$107,625.00 | 0.17% | 0 | \$0.00      |
|  | DUPACO COMMUNITY CREDIT UNION                       | 2 | \$190,700.00 | 0.3%  | 0 | \$0.00      |
|  | ELI LILLY FEDERAL CREDIT UNION                      | 1 | \$95,300.00  | 0.15% | 0 | \$0.00      |
|  | EQUITY LOANS, LLC                                   | 1 | \$105,200.00 | 0.17% | 0 | \$0.00      |
|  | ERIE FEDERAL CREDIT UNION                           | 1 | \$87,950.00  | 0.14% | 0 | \$0.00      |
|  | ESB FINANCIAL, A BANKING CORPORATION                | 1 | \$85,600.00  | 0.14% | 0 | \$0.00      |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING           | 2 | \$194,060.00 | 0.31% | 0 | \$0.00      |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 4 | \$387,178.13 | 0.61% | 0 | \$0.00      |
|  |   | 3 | \$313,395.00 | 0.5%  | 0 | \$0.00      |

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|--|--|---|--------------|-------|---|--------|
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               |   |              |       |   |        |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$103,078.62 | 0.16% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 6 | \$606,701.71 | 0.96% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 5 | \$474,750.00 | 0.75% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 2 | \$198,300.00 | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8 | \$807,426.00 | 1.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MRTGAGE CORPORATION                              | 1 | \$100,700.00 | 0.16% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$87,750.00  | 0.14% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$99,100.00  | 0.16% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                                       | 1 | \$86,300.00  | 0.14% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC,                                     | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$193,500.00 | 0.31% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$402,860.00 | 0.64% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                | 1 | \$103,600.00 | 0.16% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$97,600.00  | 0.15% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$105,900.00 | 0.17% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.                           | 1 | \$108,613.18 | 0.17% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$282,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK   | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$87,203.00  | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$193,250.00 | 0.31% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$106,600.00 | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 5 | \$487,120.86 | 0.77% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$180,350.00 | 0.29% | 0 | \$0.00 |
|  |  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   |   |              |       |   |        |
|  | FIRST INTERSTATE BANK  | 7 | \$664,870.00 | 1.05% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 2 | \$180,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 4 | \$378,592.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$102,723.00 | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$273,600.00 | 0.43% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 2 | \$201,925.00 | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PAXTON  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 1 | \$95,625.00  | 0.15% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$97,650.00  | 0.15% | 0 | \$0.00 |
|  | FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746                              | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 6 | \$627,554.00 | 1%    | 0 | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT UNION  | 1 | \$98,400.00  | 0.16% | 0 | \$0.00 |
|  | FIRSTBANK  | 2 | \$198,750.00 | 0.32% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 5 | \$478,988.00 | 0.76% | 0 | \$0.00 |
|  | FISHER NATIONAL BANK   | 1 | \$108,400.00 | 0.17% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION   | 1 | \$95,636.22  | 0.15% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 2 | \$189,671.14 | 0.3%  | 0 | \$0.00 |
|  | FNB BANK   | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
|  | FRANKLIN COMMUNITY BANK  | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
|  | FRANKLIN FIRST FEDERAL CREDIT UNION  | 1 | \$88,725.00  | 0.14% | 0 | \$0.00 |
|  | FREMONT BANK   | 5 | \$504,500.00 | 0.8%  | 0 | \$0.00 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY  | 1 | \$95,920.00  | 0.15% | 0 | \$0.00 |
|  | GATEWAY HOME LENDING   | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$103,900.00 | 0.16% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1 | \$104,900.00 | 0.17% | 0 | \$0.00 |
|  | GEORGETOWN BANK  | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
|  | GMFS LLC   | 2 | \$196,150.00 | 0.31% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CU  | 1 | \$101,850.00 | 0.16% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2 | \$205,300.00 | 0.33% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$197,150.00   | 0.31% | 0 | \$0.00 |
|  | GREENBOX LOANS INC.                                    | 1  | \$101,497.15   | 0.16% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                                 | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2  | \$196,270.00   | 0.31% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 3  | \$272,750.00   | 0.43% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 1  | \$103,500.00   | 0.16% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 2  | \$195,900.00   | 0.31% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 2  | \$201,000.00   | 0.32% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1  | \$109,250.00   | 0.17% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2  | \$178,683.24   | 0.28% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 1  | \$96,030.00    | 0.15% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                            | 1  | \$107,000.00   | 0.17% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$105,478.30   | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                                   | 1  | \$108,675.20   | 0.17% | 0 | \$0.00 |
|  | HOMEWISER, INC.  | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                               | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 5  | \$480,195.00   | 0.76% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                | 1  | \$96,886.12    | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 3  | \$287,080.00   | 0.46% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 2  | \$181,278.66   | 0.29% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1  | \$107,920.00   | 0.17% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 3  | \$278,837.73   | 0.44% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                    | 3  | \$294,880.00   | 0.47% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                                    | 10 | \$1,013,129.77 | 1.61% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 4  | \$385,350.00   | 0.61% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                   | 1  | \$86,000.00    | 0.14% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                       | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$103,100.00   | 0.16% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 2  | \$186,400.00   | 0.3%  | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$102,640.00   | 0.16% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4  | \$377,299.00   | 0.6%  | 0 | \$0.00 |
|  | LAKE REGION BANK                                       | 1  | \$108,500.00   | 0.17% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$173,450.00   | 0.28% | 0 | \$0.00 |
|  | LAONA STATE BANK                                       | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP.                                  | 1  | \$101,602.00   | 0.16% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                          | 2  | \$216,500.00   | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LHM FINANCIAL CORP                                       | 1 | \$94,000.00  | 0.15% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST                                     | 1 | \$86,250.00  | 0.14% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                                 | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                | 1 | \$91,920.00  | 0.15% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                     | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                      | 1 | \$88,755.00  | 0.14% | 0 | \$0.00 |
|  | MARINE CREDIT UNION                                      | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                   | 2 | \$183,600.00 | 0.29% | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$92,150.00  | 0.15% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                    | 1 | \$97,900.00  | 0.16% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                  | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                               | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                           | 2 | \$188,000.00 | 0.3%  | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN                              | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 2 | \$203,035.00 | 0.32% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.                          | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                    | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
|  | METRO BANK   | 2 | \$179,600.00 | 0.28% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                | 2 | \$193,000.00 | 0.31% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$97,400.00  | 0.15% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                  | 1 | \$90,200.00  | 0.14% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                      | 1 | \$91,090.42  | 0.14% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK            | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                    | 2 | \$208,250.00 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                     | 2 | \$211,000.00 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 2 | \$211,525.00 | 0.34% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 2 | \$205,200.00 | 0.33% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 5 | \$492,380.00 | 0.78% | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                      | 1 | \$95,200.00  | 0.15% | 0 | \$0.00 |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA                    | 1 | \$101,372.30 | 0.16% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                           | 1 | \$88,200.00  | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                | 1 | \$94,000.00  | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1 | \$96,750.00  | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$191,500.00 | 0.3%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 4 | \$389,156.00 | 0.62% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$99,874.18  | 0.16% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 |
|  | NOBLE HOME LOANS, INC.   | 1 | \$90,750.00  | 0.14% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC   | 1 | \$106,569.00 | 0.17% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$92,496.00  | 0.15% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2 | \$193,500.00 | 0.31% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK  | 1 | \$99,075.20  | 0.16% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$89,240.00  | 0.14% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$190,550.00 | 0.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1 | \$107,286.94 | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 4 | \$404,500.00 | 0.64% | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$92,800.00  | 0.15% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1 | \$98,400.00  | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
|  | PIGEON FALLS STATE BANK  | 1 | \$99,375.00  | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI  | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 9 | \$900,778.18 | 1.43% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$94,050.00  | 0.15% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 4 | \$393,200.00 | 0.62% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PREMIER HOME MORTGAGE INC                                       | 1  | \$102,425.57   | 0.16% | 0 | \$0.00 |
|  | PREMIERBANK   | 2  | \$204,700.00   | 0.32% | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION  | 1  | \$108,263.61   | 0.17% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 11 | \$1,068,400.00 | 1.69% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$103,737.80   | 0.16% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY                                   | 1  | \$109,000.00   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$200,800.00   | 0.32% | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$86,000.00    | 0.14% | 0 | \$0.00 |
|  | RESMAC, INC.  | 3  | \$296,450.00   | 0.47% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 3  | \$291,096.68   | 0.46% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$90,750.00    | 0.14% | 0 | \$0.00 |
|  | RUSHMORE  | 1  | \$92,800.00    | 0.15% | 0 | \$0.00 |
|  | SABINE FEDERAL CREDIT UNION                                     | 1  | \$104,500.00   | 0.17% | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST CO. INC.                            | 1  | \$108,600.00   | 0.17% | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                                | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$93,600.00    | 0.15% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                              | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1  | \$105,600.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                 | 1  | \$104,500.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$102,000.00   | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$291,175.00   | 0.46% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                              | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                            | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                              | 2  | \$193,689.00   | 0.31% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 |
|  | SFMC, LP.   | 1  | \$106,400.00   | 0.17% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$107,100.00   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 7  | \$674,029.00   | 1.07% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$85,950.00    | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                     | 1  | \$98,500.00    | 0.16% | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK   | 1  | \$105,550.00   | 0.17% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION  | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$107,000.00   | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$102,750.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$85,915.00    | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 16 | \$1,557,177.18 | 2.47% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 2  | \$191,926.77   | 0.3%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$85,360.00    | 0.14% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING            | 1  | \$102,850.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$92,500.00    | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 4  | \$419,550.00   | 0.67% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$491,500.00   | 0.78% | 0 | \$0.00 |
|  | THE EVANGELINE BANK AND TRUST   | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | THE LENDING COMPANY INC   | 1  | \$87,000.00    | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$109,500.00   | 0.17% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                       | 1  | \$90,677.00    | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 3  | \$308,749.00   | 0.49% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$104,800.00   | 0.17% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.   | 1  | \$87,600.00    | 0.14% | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$86,625.00    | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 7  | \$693,400.00   | 1.1%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                | 3  | \$297,460.00   | 0.47% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION   | 1  | \$99,590.37    | 0.16% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                            | 1  | \$106,400.00   | 0.17% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 6  | \$595,227.44   | 0.94% | 0 | \$0.00 |
|  |   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         |            |                        |             |          |                    |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                             | 1          | \$109,592.00           | 0.17%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 4          | \$394,717.00           | 0.63%       | 0        | \$0.00             |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO   | 1          | \$109,174.63           | 0.17%       | 0        | \$0.00             |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 4          | \$382,269.00           | 0.61%       | 0        | \$0.00             |
|              | VILLAGE MORTGAGE   | 1          | \$109,600.00           | 0.17%       | 0        | \$0.00             |
|              | VYSTAR CREDIT UNION  | 1          | \$95,100.00            | 0.15%       | 0        | \$0.00             |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 4          | \$415,850.00           | 0.66%       | 0        | \$0.00             |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1          | \$103,500.00           | 0.16%       | 0        | \$0.00             |
|              | WARSAW FEDERAL SAVINGS & LOAN<br>ASSOCIATION                                     | 1          | \$108,875.00           | 0.17%       | 0        | \$0.00             |
|              | WASHINGTON COUNTY BANK   | 1          | \$99,120.00            | 0.16%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 4          | \$399,508.49           | 0.63%       | 0        | \$0.00             |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$89,889.34            | 0.14%       | 0        | \$0.00             |
|              | WEST GATE BANK   | 1          | \$102,000.00           | 0.16%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                                | 1          | \$103,950.00           | 0.16%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$96,500.00            | 0.15%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$217,250.00           | 0.34%       | 0        | \$0.00             |
|              | WHITAKER BANK, INC.  | 1          | \$108,750.00           | 0.17%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.       | 2          | \$217,493.28           | 0.34%       | 0        | \$0.00             |
|              | WORKERS' CREDIT UNION  | 1          | \$103,500.00           | 0.16%       | 0        | \$0.00             |
|              | YORK TRADITIONS BANK   | 1          | \$94,950.00            | 0.15%       | 0        | \$0.00             |
|              | YOUR COMMUNITY BANK  | 1          | \$104,000.00           | 0.16%       | 0        | \$0.00             |
|              | Unavailable  | 1          | \$105,000.00           | 0.22%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>641</b> | <b>\$63,050,128.75</b> | <b>100%</b> | <b>1</b> | <b>\$84,972.60</b> |
| 3138W94E7    | 4TRUST MORTGAGE  | 1          | \$116,702.99           | 0.2%        | 0        | \$0.00             |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$122,050.00           | 0.21%       | 0        | \$0.00             |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$1,151,745.00         | 2.02%       | 0        | \$0.00             |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1          | \$121,800.00           | 0.21%       | 0        | \$0.00             |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$123,000.00           | 0.22%       | 0        | \$0.00             |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$123,000.00           | 0.22%       | 0        | \$0.00             |
|              | AFFILIATED BANK  | 2          | \$230,400.00           | 0.4%        | 0        | \$0.00             |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AFFILIATED MORTGAGE COMPANY                                 | 1  | \$115,200.00   | 0.2%  | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE INC                                    | 1  | \$123,594.30   | 0.22% | 0 | \$0.00 |
|  | ALLIANCE BANK   | 1  | \$116,400.00   | 0.2%  | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                               | 1  | \$111,550.00   | 0.2%  | 0 | \$0.00 |
|  | AMEGY BANK, NATIONAL ASSOCIATION                            | 1  | \$110,650.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                               | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 1  | \$118,750.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1  | \$115,854.06   | 0.2%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 4  | \$454,577.00   | 0.8%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$115,900.00   | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 3  | \$343,325.00   | 0.6%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC  | 1  | \$121,347.14   | 0.21% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1  | \$119,450.00   | 0.21% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 3  | \$342,450.00   | 0.6%  | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1  | \$116,400.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                      | 1  | \$121,600.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2  | \$236,200.00   | 0.41% | 0 | \$0.00 |
|  | BEVERLY COOPERATIVE BANK                                    | 1  | \$118,000.00   | 0.21% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A.  | 1  | \$121,250.00   | 0.21% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1  | \$112,358.46   | 0.2%  | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                            | 1  | \$118,750.00   | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4  | \$460,150.00   | 0.81% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$119,000.00   | 0.21% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                    | 1  | \$118,275.00   | 0.21% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS INC.                                       | 1  | \$113,869.23   | 0.2%  | 0 | \$0.00 |
|  | CASHCALL, INC.  | 12 | \$1,413,100.00 | 2.48% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 5  | \$576,229.00   | 1.01% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC.                               | 1  | \$124,800.00   | 0.22% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$118,150.00   | 0.21% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                       | 2  | \$239,200.00   | 0.42% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 4  | \$477,000.00   | 0.84% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$115,200.00   | 0.2%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 5  | \$605,315.00   | 1.06% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE                                    | 2  | \$234,488.00   | 0.41% | 0 | \$0.00 |

| MORTGAGE CO.   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CITY FIRST MORTGAGE SERVICES LLC   | 2 | \$235,952.76 | 0.41% | 0 | \$0.00 |  |
| CITY NATIONAL BANK   | 1 | \$112,834.69 | 0.2%  | 0 | \$0.00 |  |
| CMG MORTGAGE INC, DBA CMG FINANCIAL  | 1 | \$112,500.00 | 0.2%  | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4 | \$463,002.00 | 0.81% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL   | 1 | \$118,340.00 | 0.21% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$117,858.22 | 0.21% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC,  | 2 | \$241,500.00 | 0.42% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.  | 5 | \$591,975.00 | 1.04% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                             | 1 | \$123,857.77 | 0.22% | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION  | 1 | \$112,500.00 | 0.2%  | 0 | \$0.00 |  |
| COMMERCE MORTGAGE  | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 |  |
| COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |  |
| COMMUNITY CREDIT UNION   | 1 | \$123,400.00 | 0.22% | 0 | \$0.00 |  |
| COMMUNITY STATE BANK   | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 3 | \$357,182.01 | 0.63% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION   | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC  | 3 | \$344,928.00 | 0.61% | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC.  | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |  |
| COORS CREDIT UNION   | 1 | \$119,250.00 | 0.21% | 0 | \$0.00 |  |
| CORNERSTONE BANK   | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |  |
| CORNERSTONE FEDERAL CREDIT UNION   | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |  |
| COVANTAGE CREDIT UNION   | 1 | \$114,400.00 | 0.2%  | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 |  |
| CREDIT UNION OF COLORADO   | 1 | \$116,800.00 | 0.21% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 2 | \$241,596.61 | 0.42% | 0 | \$0.00 |  |
| CTC MORTGAGE COMPANY, LLC  | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |  |
| CU CHANNELS, LLC   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |  |
| CUSO MORTGAGE CORPORATION  | 1 | \$111,900.00 | 0.2%  | 0 | \$0.00 |  |
| D.L. EVANS BANK, AN IDAHO CORPORATION  | 3 | \$356,960.00 | 0.63% | 0 | \$0.00 |  |
| DAKOTA COMMUNITY BANK & TRUST, N.A.  | 1 | \$113,050.00 | 0.2%  | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$240,200.00 | 0.42% | 0 | \$0.00 |  |
| DIME BANK  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$120,050.00 | 0.21% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$111,359.72 | 0.2%  | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$113,700.00 | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$112,903.53 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$121,290.00 | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$233,427.00 | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$116,200.00 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$236,520.00 | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 4 | \$455,430.00 | 0.8%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3 | \$354,220.00 | 0.62% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$113,490.00 | 0.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$234,200.00 | 0.41% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8 | \$941,070.00 | 1.65% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS UNION BANK                                       | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$116,500.00 | 0.2%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$358,712.00 | 0.63% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$593,162.91 | 1.04% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$124,200.00 | 0.22% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$113,120.10 | 0.2%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$111,200.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST CENTRAL BANK   | 1 | \$121,125.00 | 0.21% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$356,650.00 | 0.63% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                                | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$233,500.00 | 0.41% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 3 | \$345,200.00 | 0.61% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$241,855.00 | 0.42% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                             | 1 | \$121,109.36 | 0.21% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$122,285.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 5 | \$570,225.00 | 1%    | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 2 | \$227,600.00 | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$117,600.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$232,500.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC                        | 1 | \$116,303.00 | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC                       | 1 | \$115,915.00 | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$358,800.00 | 0.63% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE  | 1 | \$118,480.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK - EL PASO   | 1 | \$120,501.65 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE   | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$115,650.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC  | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$116,637.00 | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 5 | \$576,268.98 | 1.01% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |
| FIRSTAR BANK  | 1 | \$113,500.00 | 0.2%  | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$228,750.00 | 0.4%  | 0 | \$0.00 |
| FORWARD FINANCIAL BANK  | 1 | \$121,250.00 | 0.21% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$114,251.00 | 0.2%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$112,500.00 | 0.2%  | 0 | \$0.00 |
| GMFS LLC  | 2 | \$230,994.00 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION                 | 1 | \$121,153.00 | 0.21% | 0 | \$0.00 |
|   | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                    |   |              |       |   |        |
|  | GREAT WESTERN BANK                                     | 1 | \$112,500.00 | 0.2%  | 0 | \$0.00 |
|  | GREATER IOWA CREDIT UNION                              | 1 | \$123,344.62 | 0.22% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$110,600.00 | 0.19% | 0 | \$0.00 |
|  | GREENBOX LOANS INC.                                    | 1 | \$117,250.00 | 0.21% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$237,250.00 | 0.42% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$247,050.00 | 0.43% | 0 | \$0.00 |
|  | HANTZ BANK   | 1 | \$113,500.00 | 0.2%  | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$109,841.60 | 0.19% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                            | 1 | \$116,375.00 | 0.2%  | 0 | \$0.00 |
|  | HOME MORTGAGE EXPERTS, INC                             | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                         | 1 | \$120,650.00 | 0.21% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                  | 2 | \$230,000.00 | 0.4%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$121,148.00 | 0.21% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 3 | \$354,000.00 | 0.62% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$239,995.00 | 0.42% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                    | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                                    | 4 | \$462,075.00 | 0.81% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                   | 2 | \$225,393.15 | 0.4%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                      | 1 | \$113,200.00 | 0.2%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$120,703.04 | 0.21% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$120,175.00 | 0.21% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$123,750.00 | 0.22% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$230,550.00 | 0.4%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$229,950.00 | 0.4%  | 0 | \$0.00 |
|  | LASALLE STATE BANK                                     | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 1 | \$124,500.00 | 0.22% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                          | 2 | \$221,400.00 | 0.39% | 0 | \$0.00 |
|  | LEASDERONE FINANCIAL CORPORATION                       | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST                                   | 1 | \$112,500.00 | 0.2%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$115,576.16 | 0.2%  | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION         | 1 | \$123,767.64 | 0.22% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MEGASTAR FINANCIAL CORP  | 3 | \$348,275.00 | 0.61% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$239,000.00 | 0.42% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION   | 1 | \$117,465.11 | 0.21% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$116,500.00 | 0.2%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$234,900.00 | 0.41% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 2 | \$234,625.00 | 0.41% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$119,920.00 | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$334,600.00 | 0.59% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$119,700.00 | 0.21% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$111,600.00 | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$110,200.00 | 0.19% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$113,500.00 | 0.2%  | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$224,900.00 | 0.39% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$114,300.00 | 0.2%  | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 2 | \$242,200.00 | 0.43% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA  | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 2 | \$226,000.00 | 0.4%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$112,500.00 | 0.2%  | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |
|  | ORION FEDERAL CREDIT UNION   | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$110,300.00 | 0.19% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                      | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$119,852.45 | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$110,250.00 | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  |    |                |       |   |        |  |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$113,300.00   | 0.2%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                            | 2  | \$239,250.00   | 0.42% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION  | 1  | \$117,851.54   | 0.21% | 0 | \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$123,500.00   | 0.22% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                     | 1  | \$121,875.00   | 0.21% | 0 | \$0.00 |  |
| PEOPLES STATE BANK  | 1  | \$121,600.00   | 0.21% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$117,420.00   | 0.21% | 0 | \$0.00 |  |
| PIONEER BANK  | 1  | \$118,400.00   | 0.21% | 0 | \$0.00 |  |
| PIONEER CREDIT UNION  | 1  | \$118,750.00   | 0.21% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.   | 2  | \$234,900.00   | 0.41% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.   | 5  | \$581,080.00   | 1.02% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE  | 1  | \$113,840.00   | 0.2%  | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC                                       | 1  | \$112,370.00   | 0.2%  | 0 | \$0.00 |  |
| PURDUE FEDERAL CU   | 1  | \$124,450.00   | 0.22% | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION   | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |  |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$111,859.08   | 0.2%  | 0 | \$0.00 |  |
| RANLIFE, INC.   | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 |  |
| RCB BANK  | 1  | \$114,950.00   | 0.2%  | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 11 | \$1,283,030.00 | 2.25% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 3  | \$349,300.00   | 0.61% | 0 | \$0.00 |  |
| RENASANT BANK   | 3  | \$359,875.00   | 0.63% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                                       | 3  | \$343,850.00   | 0.6%  | 0 | \$0.00 |  |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                 | 1  | \$111,412.83   | 0.2%  | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK   | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN CREDIT UNION   | 1  | \$113,182.42   | 0.2%  | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$111,200.00   | 0.2%  | 0 | \$0.00 |  |
| ROYAL BANK  | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |  |
| RUSHMORE  | 2  | \$234,627.00   | 0.41% | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                               | 1  | \$122,625.00   | 0.22% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO   | 2  | \$242,050.00   | 0.42% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                                     | 1  | \$121,250.00   | 0.21% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 2  | \$223,090.00   | 0.39% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 2  | \$235,465.00   | 0.41% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE                                 | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$124,200.00   | 0.22% | 0 | \$0.00 |
| SFMC, LP.  | 1  | \$119,949.00   | 0.21% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$230,883.00   | 0.41% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4  | \$466,720.00   | 0.82% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$116,000.00   | 0.2%  | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$114,750.00   | 0.2%  | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 20 | \$2,340,755.00 | 4.11% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$583,157.80   | 1.02% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$115,200.00   | 0.2%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2  | \$230,250.00   | 0.4%  | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 2  | \$226,500.00   | 0.4%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 5  | \$573,075.00   | 1.01% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION  | 1  | \$110,800.00   | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3  | \$367,325.00   | 0.64% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$124,925.00   | 0.22% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$123,400.00   | 0.22% | 0 | \$0.00 |
| THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY                    | 1  | \$116,550.00   | 0.2%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$111,550.00   | 0.2%  | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 |
| THREE RIVERS FCU   | 1  | \$117,000.00   | 0.21% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$117,800.00   | 0.21% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$117,952.00   | 0.21% | 0 | \$0.00 |
| TRUBANK  | 1  | \$111,350.00   | 0.2%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 3  | \$343,400.00   | 0.6%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 5  | \$602,178.00   | 1.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1  | \$117,592.00   | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3  | \$351,500.00   | 0.62% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$227,550.00           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$121,500.00           | 0.21%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5          | \$576,923.00           | 1.01%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$124,200.00           | 0.22%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$123,120.00           | 0.22%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$582,400.00           | 1.02%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$111,000.00           | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$452,500.00           | 0.79%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1          | \$117,500.00           | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$239,536.24           | 0.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$226,925.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>487</b> | <b>\$56,974,226.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W94F4    | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK                                | 1          | \$121,600.00           | 0.17%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$238,200.00           | 0.33%       | 0        | \$0.00        |
|              | AAC CREDIT UNION   | 1          | \$123,200.00           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$1,309,025.00         | 1.81%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$124,000.00           | 0.17%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1          | \$121,800.00           | 0.17%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$120,765.00           | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 3          | \$349,525.00           | 0.48%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$231,000.00           | 0.32%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$122,079.18           | 0.17%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$113,900.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$114,612.13           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$118,600.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$220,752.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2          | \$241,600.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3          | \$362,000.00           | 0.5%        | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION   | 5  | \$581,797.00   | 0.8%  | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION  | 1  | \$119,600.00   | 0.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 1  | \$121,600.00   | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 2  | \$241,453.00   | 0.33% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 1  | \$110,220.97   | 0.15% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION   | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1  | \$119,500.00   | 0.17% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$113,900.00   | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$115,400.00   | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
| BANKERS' BANK  | 1  | \$123,750.00   | 0.17% | 0 | \$0.00 |
| BANNER BANK  | 3  | \$361,700.59   | 0.5%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$121,250.00   | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$117,974.00   | 0.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 4  | \$491,520.00   | 0.68% | 0 | \$0.00 |
| BENTON STATE BANK  | 1  | \$121,600.00   | 0.17% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$123,250.00   | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 2  | \$240,950.00   | 0.33% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$118,400.00   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 2  | \$242,050.00   | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                               | 1  | \$115,500.00   | 0.16% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC  | 1  | \$118,825.00   | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICE  | 1  | \$122,750.00   | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 2  | \$242,600.00   | 0.34% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 1  | \$123,675.00   | 0.17% | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION  | 1  | \$111,550.00   | 0.15% | 0 | \$0.00 |
| CASHCALL, INC.   | 13 | \$1,541,100.00 | 2.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 6  | \$698,664.00   | 0.97% | 0 | \$0.00 |
| CELTIC BANK CORPORATION  | 1  | \$122,649.01   | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$112,500.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1  | \$119,500.00   | 0.17% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1  | \$112,062.03   | 0.15% | 0 | \$0.00 |
| CENTREBANK   | 1  | \$119,000.00   | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 5  | \$584,580.00   | 0.81% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CHEMICAL BANK  | 1 | \$114,000.00   | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$475,750.00   | 0.66% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK   | 1 | \$117,000.00   | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 5 | \$590,690.28   | 0.82% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1 | \$119,849.02   | 0.17% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$113,600.00   | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 9 | \$1,029,599.00 | 1.42% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$115,000.00   | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 7 | \$850,150.00   | 1.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$243,904.92   | 0.34% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 3 | \$351,450.00   | 0.49% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$118,750.00   | 0.16% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY                                       | 1 | \$112,500.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$113,400.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$116,800.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$224,000.00   | 0.31% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$116,497.00   | 0.16% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$224,800.00   | 0.31% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$111,010.16   | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$225,000.00   | 0.31% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$113,800.00   | 0.16% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$124,800.00   | 0.17% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION   | 1 | \$118,257.73   | 0.16% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1 | \$112,330.00   | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$233,100.00   | 0.32% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                      | 2 | \$237,600.00   | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$226,000.00   | 0.31% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$121,210.00   | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$234,000.00   | 0.32% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$124,645.00   | 0.17% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$117,000.00   | 0.16% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY                                | 1 | \$119,900.00   | 0.17% | 0 | \$0.00 |
| ESSEX BANK   | 1 | \$112,161.92   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4 | \$487,975.00 | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$121,978.69 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3 | \$367,916.01 | 0.51% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 5 | \$593,900.00 | 0.82% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 2 | \$241,795.00 | 0.33% | 0 | \$0.00 |
| F & M COMMUNITY BANK NA  | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$701,433.87 | 0.97% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$355,834.05 | 0.49% | 0 | \$0.00 |
| FINANCIAL EDGE   | 1 | \$121,505.00 | 0.17% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$116,314.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$342,000.00 | 0.47% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 2 | \$235,900.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$220,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$120,280.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 2 | \$226,000.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
|  | 1 | \$120,150.00 | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST MORTGAGE HOME LENDING LLC  |   |              |       |   |        |
|  | FIRST NATIONAL BANK BERLIN   | 1 | \$120,800.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE   | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PICAYUNE  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 2 | \$234,800.00 | 0.32% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK  | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST SOURCE FEDERAL CREDIT UNION  | 1 | \$122,550.00 | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST COMPANY   | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION                       | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$350,750.00 | 0.49% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 4 | \$492,500.00 | 0.68% | 0 | \$0.00 |
|  | FORT COMUNITY CREDIT UNION   | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
|  | FOX RIVER STATE BANK   | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$474,550.00 | 0.66% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 3 | \$337,950.00 | 0.47% | 0 | \$0.00 |
|  | GECU   | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$116,666.03 | 0.16% | 0 | \$0.00 |
|  | GMFS LLC   | 6 | \$703,125.00 | 0.97% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$123,843.99 | 0.17% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$119,852.45 | 0.17% | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION  | 1 | \$120,648.02 | 0.17% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$120,664.00 | 0.17% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1 | \$109,013.63 | 0.15% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 4 | \$467,888.00 | 0.65% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$238,000.00 | 0.33% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$241,500.00 | 0.33% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$123,190.00 | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 3 | \$349,893.39 | 0.48% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.   | 1 | \$121,905.73 | 0.17% | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC  | 1 | \$119,280.00 | 0.16% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HEARTLAND BANK  | 2 | \$225,649.13 | 0.31% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                     | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                       | 3 | \$352,750.00 | 0.49% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                    | 1 | \$119,600.00 | 0.17% | 0 | \$0.00 |
| HOMEWISE, INC.  | 1 | \$116,600.00 | 0.16% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 3 | \$363,050.00 | 0.5%  | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                       | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 5 | \$574,000.00 | 0.79% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 2 | \$246,828.25 | 0.34% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC                                     | 1 | \$112,364.57 | 0.16% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 5 | \$601,777.49 | 0.83% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                             | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                    | 1 | \$110,450.00 | 0.15% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                     | 2 | \$227,250.00 | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                                 | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                                 | 3 | \$352,780.00 | 0.49% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                      | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORP.  | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 3 | \$361,270.00 | 0.5%  | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$116,750.00 | 0.16% | 0 | \$0.00 |
| MARINE BANK   | 2 | \$242,700.00 | 0.34% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 3 | \$356,650.00 | 0.49% | 0 | \$0.00 |
| MARKESAN STATE BANK   | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$223,150.00 | 0.31% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 3 | \$353,470.96 | 0.49% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 4 | \$473,625.00 | 0.65% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 1 | \$119,173.15 | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MEMBERS' ADVANTAGE CREDIT UNION  | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.   | 1 | \$111,455.00 | 0.15% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION   | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$111,750.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$120,400.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE TRUST INC   | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 2 | \$239,920.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$233,400.00 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 2 | \$226,625.00 | 0.31% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| OHNWARD BANK & TRUST   | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL   | 1 | \$116,900.00 | 0.16% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 2 | \$231,850.00 | 0.32% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION            | 1 | \$119,862.36 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$473,193.37 | 0.65% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$363,425.00 | 0.5%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 2 | \$236,000.00 | 0.33% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 |
| PEOPLES STATE BANK WAUSAU  | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  | 5 | \$589,400.00 | 0.82% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION       | 2  | \$239,900.00   | 0.33% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$112,450.00   | 0.16% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2  | \$238,254.42   | 0.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                   | 3  | \$347,550.00   | 0.48% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                 | 3  | \$334,600.00   | 0.46% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1  | \$122,645.00   | 0.17% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 1  | \$123,300.00   | 0.17% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 2  | \$231,000.00   | 0.32% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$236,587.00   | 0.33% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$123,500.00   | 0.17% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$115,430.00   | 0.16% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 15 | \$1,781,575.00 | 2.46% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 5  | \$588,500.00   | 0.81% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                | 1  | \$114,333.00   | 0.16% | 0 | \$0.00 |
|  | RELIANCE BANK, A ALABAMA BANK CORPORATION                   | 1  | \$111,600.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$116,400.00   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                             | 3  | \$351,520.00   | 0.49% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION       | 1  | \$116,266.48   | 0.16% | 0 | \$0.00 |
|  | RICHFIELD-BLOOMINGTON CREDIT UNION                          | 1  | \$117,159.00   | 0.16% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION                                   | 1  | \$114,864.99   | 0.16% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1  | \$116,800.00   | 0.16% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 1  | \$119,000.00   | 0.16% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                 | 1  | \$115,600.00   | 0.16% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU                                      | 1  | \$113,000.00   | 0.16% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$224,040.00   | 0.31% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                   | 1  | \$119,855.81   | 0.17% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                 | 2  | \$233,138.14   | 0.32% | 0 | \$0.00 |
|  | RUSHMORE  | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                        | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                          | 1  | \$112,461.55   | 0.16% | 0 | \$0.00 |
|  | SECURITY BANK   | 1  | \$121,100.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                         | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 |
|  |   | 3  | \$366,550.00   | 0.51% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY  |    |                |       |   |        |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 3  | \$351,724.00   | 0.49% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE   | 1  | \$114,375.00   | 0.16% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7  | \$828,800.00   | 1.15% | 0 | \$0.00 |
|  | SILVER STONE MORTGAGE  | 1  | \$120,250.00   | 0.17% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$116,250.00   | 0.16% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$119,677.55   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$234,540.00   | 0.32% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC   | 1  | \$115,854.06   | 0.16% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY       | 2  | \$238,245.00   | 0.33% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$113,457.08   | 0.16% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 2  | \$227,800.00   | 0.32% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC   | 1  | \$121,100.00   | 0.17% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 41 | \$4,846,958.11 | 6.7%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$121,250.00   | 0.17% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$231,785.52   | 0.32% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 4  | \$468,300.00   | 0.65% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1  | \$110,872.68   | 0.15% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$115,805.00   | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$470,372.45   | 0.65% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORPORATION  | 1  | \$118,687.17   | 0.16% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$118,750.00   | 0.16% | 0 | \$0.00 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                         | 2  | \$230,500.00   | 0.32% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE LENDING COMPANY, INC  | 1  | \$116,400.00   | 0.16% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$120,280.00   | 0.17% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 5  | \$582,334.00   | 0.81% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$116,900.00   | 0.16% | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1  | \$117,600.00   | 0.16% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION   | 1  | \$116,400.00   | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$118,800.00   | 0.16% | 0 | \$0.00 |
|  | TRUSTONE  | 1  | \$113,900.00   | 0.16% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST   | 1  | \$118,750.00   | 0.16% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5  | \$573,870.00   | 0.79% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 10 | \$1,199,090.00 | 1.66% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 2  | \$227,825.00   | 0.32% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 10 | \$1,179,705.51 | 1.63% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$121,600.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 6  | \$708,986.00   | 0.98% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$120,280.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST CO.   | 1  | \$116,800.00   | 0.16% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$233,750.00   | 0.32% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$112,500.00   | 0.16% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$118,500.00   | 0.16% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$110,250.00   | 0.15% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 2  | \$243,563.21   | 0.34% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK  | 2  | \$234,900.00   | 0.32% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION   | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1  | \$112,120.00   | 0.16% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 1  | \$119,700.00   | 0.17% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.               | 2          | \$247,216.12           | 0.34%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 2          | \$241,175.00           | 0.33%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$233,550.00           | 0.32%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$112,412.00           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>614</b> | <b>\$72,316,645.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94G2    | 1STBANCORP MORTGAGE  | 1          | \$127,775.00           | 0.13%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$270,350.00           | 0.27%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$135,000.00           | 0.13%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$131,000.00           | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 24         | \$3,296,720.24         | 3.3%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$135,200.00           | 0.14%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$142,500.00           | 0.14%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$140,000.00           | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$278,700.00           | 0.28%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$132,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION   | 1          | \$125,000.00           | 0.12%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$128,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$129,500.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$134,830.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST   | 1          | \$138,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$137,750.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$261,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 5          | \$693,315.00           | 0.69%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                            | 1          | \$149,283.00           | 0.15%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$254,700.00           | 0.25%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                        | 1          | \$132,050.00           | 0.13%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 6          | \$799,810.00           | 0.8%        | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$132,000.00           | 0.13%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 4          | \$568,300.00           | 0.57%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 4          | \$538,743.00           | 0.54%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2          | \$281,875.00           | 0.28%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF HERRIN   | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
| BANK OF LANCASTER  | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| BANK STAR ONE  | 1  | \$148,500.00   | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$138,400.00   | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 3  | \$421,800.00   | 0.42% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2  | \$268,861.31   | 0.27% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| BROKAW CREDIT UNION  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 5  | \$678,524.00   | 0.68% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$135,900.00   | 0.14% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 5  | \$680,478.00   | 0.68% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 |
| CASHCALL, INC.   | 12 | \$1,602,500.00 | 1.6%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 4  | \$562,000.00   | 0.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE,LLC                                      | 1  | \$148,400.00   | 0.15% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 3  | \$406,910.00   | 0.41% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1  | \$128,725.00   | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4  | \$523,739.00   | 0.52% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$130,800.00   | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 6  | \$811,795.02   | 0.81% | 0 | \$0.00 |
| CHESAPEAKE BANK AND TRUST  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO   | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 5  | \$676,708.00   | 0.68% | 0 | \$0.00 |
| CITYWORTH MORTGAGE, LLC  | 1  | \$131,548.94   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 6  | \$787,585.00   | 0.79% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$139,650.00   | 0.14% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 8  | \$1,070,255.00 | 1.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$135,037.55   | 0.14% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| COMMERCIAL BANK  | 1  | \$129,586.75   | 0.13% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$135,400.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK   | 1  | \$133,300.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$135,850.00   | 0.14% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 2  | \$272,525.00   | 0.27% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COVANTAGE CREDIT UNION   | 2 | \$277,055.00 | 0.28% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 2 | \$273,410.00 | 0.27% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$413,474.61 | 0.41% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$267,200.00 | 0.27% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$143,818.83 | 0.14% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$148,125.00 | 0.15% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$128,441.00 | 0.13% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$394,850.00 | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$283,900.00 | 0.28% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 5 | \$696,117.70 | 0.7%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 5 | \$681,560.00 | 0.68% | 0 | \$0.00 |
|  | EXCHANGE NATIONAL BANK & TRUST CO                                    | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$850,292.00 | 0.85% | 0 | \$0.00 |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                              | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                                       | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE LLC   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$132,762.00 | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$138,605.00 | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$945,305.01 | 0.95% | 0 | \$0.00 |
|  |  | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK |   |              |       |   |        |
|  | FIDELITY COOPERATIVE BANK   | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                     | 1 | \$129,454.78 | 0.13% | 0 | \$0.00 |
|  | FIREFIGHTERS  | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION   | 1 | \$147,050.00 | 0.15% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE   | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 3 | \$408,200.00 | 0.41% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 4 | \$530,176.32 | 0.53% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 3 | \$395,100.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                             | 2 | \$262,490.00 | 0.26% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                       | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$143,094.00 | 0.14% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 4 | \$553,795.00 | 0.55% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 2 | \$268,550.00 | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 4 | \$538,094.00 | 0.54% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.  | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN  | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PANDORA  | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                    | 2 | \$266,500.00 | 0.27% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA   | 2 | \$276,550.00 | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                       | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                       | 6 | \$802,644.61 | 0.8%  | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 2 | \$256,600.00 | 0.26% | 0 | \$0.00 |
|  | FLORA BANK & TRUST, ISAOA   | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 |
|  | FREMONT BANK  | 2 | \$283,819.25 | 0.28% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 2 | \$270,850.00 | 0.27% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GATEWAY BANK MORTGAGE, INC.  | 1 | \$125,845.07   | 0.13% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1 | \$149,250.00   | 0.15% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$127,900.00   | 0.13% | 0 | \$0.00 |
|  | GMFS LLC   | 2 | \$287,833.00   | 0.29% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 4 | \$526,928.17   | 0.53% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 1 | \$137,830.32   | 0.14% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$138,066.45   | 0.14% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK   | 1 | \$127,723.16   | 0.13% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$137,750.00   | 0.14% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$130,800.00   | 0.13% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 4 | \$518,805.00   | 0.52% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$277,500.00   | 0.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$409,722.00   | 0.41% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY FCU   | 1 | \$139,321.74   | 0.14% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 3 | \$417,324.00   | 0.42% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 2 | \$270,175.00   | 0.27% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2 | \$265,600.00   | 0.27% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$147,200.00   | 0.15% | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$138,710.00   | 0.14% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION   | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 |
|  | HUDSON HERITAGE FCU  | 1 | \$145,305.60   | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$281,000.00   | 0.28% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$126,100.00   | 0.13% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$140,300.00   | 0.14% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION  | 7 | \$940,046.34   | 0.94% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC  | 1 | \$139,315.09   | 0.14% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 8 | \$1,094,390.91 | 1.09% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3 | \$408,250.00   | 0.41% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC   | 1 | \$135,850.00   | 0.14% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS  | 1 | \$132,550.00   | 0.13% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 2 | \$262,000.00   | 0.26% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$130,200.00   | 0.13% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK  | 2 | \$278,500.00   | 0.28% | 0 | \$0.00 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                                     | 3 | \$396,955.00   | 0.4%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                                    | 2 | \$265,804.00   | 0.27% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4 | \$539,240.20   | 0.54% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2 | \$262,000.00   | 0.26% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP  | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                                 | 2 | \$260,550.00   | 0.26% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$127,000.00   | 0.13% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 2 | \$258,838.96   | 0.26% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$272,300.00   | 0.27% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 3 | \$402,600.00   | 0.4%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 4 | \$547,775.00   | 0.55% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$267,600.00   | 0.27% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.                               | 1 | \$139,500.00   | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$144,400.00   | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 6 | \$834,971.00   | 0.83% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                     | 2 | \$259,024.00   | 0.26% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.   | 1 | \$139,680.00   | 0.14% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 3 | \$411,840.00   | 0.41% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 2 | \$268,800.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 2 | \$282,750.00   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2 | \$253,000.00   | 0.25% | 0 | \$0.00 |
|  | MOUNT VERNON BANK   | 1 | \$146,665.00   | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 2 | \$284,664.73   | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 3 | \$388,000.00   | 0.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$135,850.00   | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$287,900.00   | 0.29% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                    | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION      | 1 | \$139,024.87   | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 1 | \$146,846.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                              | 1 | \$131,000.00   | 0.13% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                  | 1 | \$132,500.00   | 0.13% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                     | 1 | \$126,640.00   | 0.13% | 0 | \$0.00 |
|  | NCB, FSB  | 8 | \$1,088,800.00 | 1.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 3 | \$423,500.00   | 0.42% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                     | 1 | \$144,800.00   | 0.14% | 0 | \$0.00 |
|  | NORTHERN FEDERAL CREDIT UNION                                 | 1 | \$127,842.61   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTHVIEW BANK   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 2  | \$269,900.00   | 0.27% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$130,950.00   | 0.13% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK  | 1  | \$132,800.00   | 0.13% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 2  | \$273,340.00   | 0.27% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$143,920.00   | 0.14% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$147,900.00   | 0.15% | 0 | \$0.00 |
|  | OSKOSH CENTRAL CREDIT UNION  | 1  | \$138,608.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1  | \$135,300.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 3  | \$421,800.00   | 0.42% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$266,829.39   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$275,680.00   | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 3  | \$406,500.00   | 0.41% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI  | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 11 | \$1,467,566.00 | 1.47% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$146,250.00   | 0.15% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1  | \$144,318.20   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 5  | \$659,893.84   | 0.66% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 9  | \$1,208,743.00 | 1.21% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1  | \$142,400.00   | 0.14% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1  | \$141,933.00   | 0.14% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 2  | \$267,517.12   | 0.27% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$145,500.00   | 0.15% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 2  | \$276,963.00   | 0.28% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 14 | \$1,858,601.00 | 1.86% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                       | 5  | \$687,500.00   | 0.69% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION  | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 9  | \$1,242,138.00 | 1.24% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 1  | \$131,240.00   | 0.13% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                     | 3  | \$415,958.56   | 0.42% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION   | 1  | \$127,200.00   | 0.13% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 3  | \$419,280.00   | 0.42% | 0 | \$0.00 |
|  | RUSHMORE  | 5  | \$712,800.00   | 0.71% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 2  | \$272,000.00   | 0.27% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION  | 1  | \$141,550.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY BANK   | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$272,500.00   | 0.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 |
|  | SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1  | \$144,034.00   | 0.14% | 0 | \$0.00 |
|  | SEMPER HOME LOANS INC   | 1  | \$141,544.90   | 0.14% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE  | 2  | \$275,500.00   | 0.28% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$146,300.00   | 0.15% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 3  | \$417,848.02   | 0.42% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 7  | \$955,230.16   | 0.96% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                       | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$136,500.00   | 0.14% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 2  | \$262,500.00   | 0.26% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 1  | \$130,400.00   | 0.13% | 0 | \$0.00 |
|  |   | 6  | \$795,500.00   | 0.8%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION  |    |                |       |   |        |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                                     | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY       | 2  | \$276,833.93   | 0.28% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC.  | 1  | \$130,654.50   | 0.13% | 0 | \$0.00 |
|  | SPRING VALLEY CITY BANK  | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 32 | \$4,319,688.83 | 4.32% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4  | \$557,530.86   | 0.56% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$138,700.00   | 0.14% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$282,800.00   | 0.28% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$131,920.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 5  | \$667,677.00   | 0.67% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2  | \$290,350.00   | 0.29% | 0 | \$0.00 |
|  | SUNMARK COMMUNITY BANK   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$539,175.04   | 0.54% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$140,200.00   | 0.14% | 0 | \$0.00 |
|  | TECHE FEDERAL BANK   | 1  | \$144,400.00   | 0.14% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1  | \$147,081.10   | 0.15% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                             | 1  | \$139,650.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 1  | \$144,400.00   | 0.14% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$137,200.00   | 0.14% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 2  | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1  | \$139,200.00   | 0.14% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA HMAC FUNDING                                       | 1  | \$125,400.00   | 0.13% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$128,500.00   | 0.13% | 0 | \$0.00 |
|  |  | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            |    |                |       |   |        |  |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                      | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION  | 1  | \$149,500.00   | 0.15% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$148,050.00   | 0.15% | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK   | 3  | \$412,265.00   | 0.41% | 0 | \$0.00 |  |
| TROJAN FINANCIAL SOLUTIONS   | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 |  |
| TRUSTONE   | 2  | \$280,345.00   | 0.28% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 10 | \$1,386,911.00 | 1.39% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2  | \$271,570.00   | 0.27% | 0 | \$0.00 |  |
| UNITED BANK & TRUST  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING, CORP  | 2  | \$256,100.00   | 0.26% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 27 | \$3,692,759.59 | 3.69% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 7  | \$959,550.00   | 0.96% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION  | 1  | \$132,800.00   | 0.13% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 6  | \$817,434.00   | 0.82% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC   | 2  | \$264,025.00   | 0.26% | 0 | \$0.00 |  |
| VILLAGE MORTGAGE   | 1  | \$131,920.00   | 0.13% | 0 | \$0.00 |  |
| VINSON MORTGAGE SERVICES, INC  | 1  | \$128,552.37   | 0.13% | 0 | \$0.00 |  |
| VIRGINIA CREDIT UNION, INC.  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$563,332.70   | 0.56% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$135,920.00   | 0.14% | 0 | \$0.00 |  |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION  | 3  | \$418,400.00   | 0.42% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1  | \$149,000.00   | 0.15% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2  | \$253,100.00   | 0.25% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE, INC   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE, INC.  | 1  | \$132,905.00   | 0.13% | 0 | \$0.00 |  |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$146,200.00   | 0.15% | 0 | \$0.00 |  |
| WOODLAND BANK  | 2  | \$276,830.00   | 0.28% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WOODSVILLE GUARANTY SAVINGS BANK                                | 1          | \$131,000.00            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                       | 3          | \$402,978.00            | 0.4%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$144,750.00            | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>735</b> | <b>\$100,001,162.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94H0    | ACACIA FEDERAL SAVINGS BANK                                     | 1          | \$138,610.00            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 16         | \$2,225,185.70          | 3.17%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                 | 2          | \$276,500.00            | 0.39%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$137,500.00            | 0.2%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                             | 1          | \$126,500.00            | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$138,400.00            | 0.2%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                     | 1          | \$129,760.00            | 0.19%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 1          | \$128,250.00            | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$133,600.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 1          | \$133,208.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                   | 1          | \$128,500.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1          | \$144,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1          | \$128,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2          | \$264,172.59            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 2          | \$264,100.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 4          | \$563,780.00            | 0.8%        | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$149,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 3          | \$427,370.00            | 0.61%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE CORPORATION LLC                                 | 1          | \$147,624.00            | 0.21%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC   | 1          | \$149,070.67            | 0.21%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 3          | \$415,500.00            | 0.59%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                   | 3          | \$424,920.00            | 0.61%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 3          | \$431,560.97            | 0.62%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                    | 2          | \$281,619.00            | 0.4%        | 0        | \$0.00        |
|              | BADGER BANK   | 1          | \$131,250.00            | 0.19%       | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$144,000.00            | 0.21%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                    | 1          | \$142,320.71            | 0.2%        | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 3          | \$415,600.00            | 0.59%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$140,800.00            | 0.2%        | 0        | \$0.00        |



|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | BANK OF THE CASCADES   | 2  | \$259,200.00   | 0.37% | 0 | \$0.00       |
|  | BAY EQUITY LLC   | 1  | \$131,000.00   | 0.19% | 0 | \$0.00       |
|  | BAY TO BAY LENDING LLC   | 1  | \$137,750.00   | 0.2%  | 0 | \$0.00       |
|  | BERKSHIRE BANK   | 1  | \$127,500.00   | 0.18% | 0 | \$0.00       |
|  | BOONE COUNTY NATIONAL BANK                                       | 1  | \$143,000.00   | 0.2%  | 0 | \$0.00       |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 2  | \$293,000.00   | 0.42% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$274,150.00   | 0.39% | 0 | \$0.00       |
|  | CALIBER HOME LOANS, INC.   | 6  | \$828,743.00   | 1.18% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$144,000.00   | 0.21% | 0 | \$0.00       |
|  | CASHCALL, INC.   | 10 | \$1,333,600.00 | 1.9%  | 0 | \$0.00       |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 5  | \$697,600.00   | 0.99% | 0 | \$0.00       |
|  | CENTENNIAL LENDING, LLC  | 1  | \$149,600.00   | 0.21% | 0 | \$0.00       |
|  | CENTRAL BANK ILLINOIS  | 1  | \$125,600.00   | 0.18% | 0 | \$0.00       |
|  | CENTRAL CITY CREDIT UNION  | 1  | \$125,615.00   | 0.18% | 0 | \$0.00       |
|  | CENTRAL STAR FINANCIAL SOLUTIONS                                 | 1  | \$136,900.00   | 0.2%  | 0 | \$0.00       |
|  | CENTURY LENDING COMPANY  | 1  | \$131,500.00   | 0.19% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4  | \$533,512.00   | 0.76% | 0 | \$0.00       |
|  | CITIZENS & NORTHERN BANK   | 1  | \$133,950.00   | 0.19% | 0 | \$0.00       |
|  | CITIZENS FIRST BANK  | 1  | \$142,400.00   | 0.2%  | 0 | \$0.00       |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$290,920.00   | 0.41% | 0 | \$0.00       |
|  | CITY NATIONAL BANK   | 1  | \$148,000.00   | 0.21% | 0 | \$0.00       |
|  | CLOVERBELT CREDIT UNION  | 1  | \$132,320.00   | 0.19% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7  | \$945,357.00   | 1.35% | 0 | \$0.00       |
|  | COBALT MORTGAGE, INC.  | 8  | \$1,118,475.00 | 1.6%  | 0 | \$0.00       |
|  | COLLINS STATE BANK   | 1  | \$144,000.00   | 0.21% | 1 | \$143,127.67 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$281,818.34   | 0.4%  | 0 | \$0.00       |
|  | COMMERCIAL BANK  | 1  | \$137,826.38   | 0.2%  | 0 | \$0.00       |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                               | 1  | \$135,000.00   | 0.19% | 0 | \$0.00       |
|  | COMMUNITY BANK & TRUST   | 1  | \$131,000.00   | 0.19% | 0 | \$0.00       |
|  | COMMUNITY TRUST BANK   | 3  | \$401,175.00   | 0.57% | 0 | \$0.00       |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$149,380.00   | 0.21% | 0 | \$0.00       |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$128,700.00   | 0.18% | 0 | \$0.00       |
|  | COVANTAGE CREDIT UNION   | 2  | \$268,925.00   | 0.38% | 0 | \$0.00       |
|  | CREDIT UNION OF AMERICA  | 2  | \$254,887.63   | 0.36% | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$128,250.00   | 0.18% | 0 | \$0.00       |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$142,400.00   | 0.2%  | 0 | \$0.00       |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$129,000.00   | 0.18% | 0 | \$0.00       |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$139,950.00   | 0.2%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$276,400.00   | 0.39% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1 | \$141,600.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$144,000.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 5 | \$698,110.00   | 1%    | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$142,500.00   | 0.2%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$149,400.00   | 0.21% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$261,775.00   | 0.37% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$137,500.00   | 0.2%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$418,600.00   | 0.6%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$130,950.00   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8 | \$1,088,828.00 | 1.55% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$280,125.00   | 0.4%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$148,800.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$133,000.00   | 0.19% | 0 | \$0.00 |
|  | FIMI INC.  | 1 | \$125,950.00   | 0.18% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$145,500.00   | 0.21% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$146,400.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$526,300.00   | 0.75% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$148,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$142,590.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$267,975.00   | 0.38% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$132,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                             | 2 | \$251,805.36   | 0.36% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$264,750.00   | 0.38% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 2 | \$268,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 2 | \$257,900.00   | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$134,800.00   | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$132,890.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$149,283.00   | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF ELK RIVER   | 1 | \$130,335.81 | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1 | \$147,750.00 | 0.21% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                             | 1 | \$143,521.14 | 0.2%  | 0 | \$0.00 |
|  | FIRST SOURCE FEDERAL CREDIT UNION  | 1 | \$133,950.00 | 0.19% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$143,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 5 | \$697,338.00 | 0.99% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$137,500.00 | 0.2%  | 0 | \$0.00 |
|  | FLEETWOOD BANK   | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
|  | FLORIDA BANK OF COMMERCE   | 1 | \$143,000.00 | 0.2%  | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$275,250.00 | 0.39% | 0 | \$0.00 |
|  | GATEWAY HOME LENDING   | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$140,800.00 | 0.2%  | 0 | \$0.00 |
|  | GMFS LLC   | 7 | \$955,986.00 | 1.36% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$143,830.94 | 0.21% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION  | 1 | \$133,100.00 | 0.19% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$137,000.00 | 0.2%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2 | \$292,000.00 | 0.42% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 2 | \$288,400.00 | 0.41% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$265,900.00 | 0.38% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$135,900.00 | 0.19% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                     | 2 | \$268,352.24 | 0.38% | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC  | 1 | \$143,200.00 | 0.2%  | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$133,368.00 | 0.19% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION  | 1 | \$137,830.32 | 0.2%  | 0 | \$0.00 |
|  | HERSHEY FEDERAL CREDIT UNION   | 1 | \$137,426.88 | 0.2%  | 0 | \$0.00 |
|  | HOLY ROSARY REGIONAL CREDIT UNION  | 1 | \$139,900.00 | 0.2%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1 | \$142,500.00 | 0.2%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$272,114.00 | 0.39% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$127,920.00 | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$126,350.00 | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                 | 2 | \$273,172.92 | 0.39% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$137,432.65 | 0.2%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$274,779.15 | 0.39% | 0 | \$0.00 |
|  |  | 3 | \$415,545.00 | 0.59% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | IDAHO HOUSING & FINANCE ASSOCIATION                       |   |                |       |   |        |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         | 1 | \$145,800.00   | 0.21% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                                       | 6 | \$812,154.69   | 1.16% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                   | 1 | \$148,400.00   | 0.21% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                      | 1 | \$136,800.00   | 0.2%  | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                              | 8 | \$1,063,697.61 | 1.52% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                | 2 | \$281,655.00   | 0.4%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 2 | \$271,500.00   | 0.39% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1 | \$148,000.00   | 0.21% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                             | 1 | \$146,400.00   | 0.21% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                             | 1 | \$125,000.00   | 0.18% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 1 | \$144,000.00   | 0.21% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$140,800.00   | 0.2%  | 0 | \$0.00 |
|  | MARINE CREDIT UNION                                       | 1 | \$145,500.00   | 0.21% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                | 1 | \$144,000.00   | 0.21% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                          | 1 | \$140,550.00   | 0.2%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.                                      | 1 | \$126,500.00   | 0.18% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                      | 3 | \$387,805.00   | 0.55% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                  | 1 | \$148,800.00   | 0.21% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$144,200.00   | 0.21% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                  | 1 | \$131,250.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$132,636.71   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                  | 1 | \$145,025.53   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 3 | \$421,000.00   | 0.6%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$274,442.00   | 0.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$282,625.00   | 0.4%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 1 | \$138,600.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                 | 1 | \$133,200.00   | 0.19% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1 | \$147,925.00   | 0.21% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$126,600.00   | 0.18% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1 | \$142,500.00   | 0.2%  | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION                                    | 1 | \$129,400.00   | 0.18% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                     | 3 | \$415,025.00   | 0.59% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$138,605.00   | 0.2%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                       | 1 | \$144,720.00   | 0.21% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A                               | 1 | \$129,000.00   | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONAL BANKING ASSOCIATION   |   |              |       |   |        |
|  | ON Q FINANCIAL, INC.   | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$148,410.00 | 0.21% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL   | 1 | \$140,500.00 | 0.2%  | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC  | 1 | \$145,183.28 | 0.21% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$136,414.61 | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1 | \$149,150.00 | 0.21% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.   | 1 | \$149,400.00 | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$140,800.00 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1 | \$129,900.00 | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 4 | \$555,251.00 | 0.79% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION   | 2 | \$279,500.00 | 0.4%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 6 | \$825,000.00 | 1.18% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC  | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.   | 1 | \$147,750.00 | 0.21% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 7 | \$971,460.00 | 1.39% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2 | \$283,300.00 | 0.4%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2 | \$268,400.00 | 0.38% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 2 | \$250,000.00 | 0.36% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.   | 1 | \$149,865.00 | 0.21% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 3 | \$419,250.00 | 0.6%  | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION   | 1 | \$131,960.00 | 0.19% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS  | 1 | \$126,750.00 | 0.18% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$135,786.00 | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$149,765.00   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$274,750.00   | 0.39% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$145,350.00   | 0.21% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                          | 1  | \$138,205.13   | 0.2%  | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE   | 1  | \$147,250.00   | 0.21% | 0 | \$0.00 |
|  | SFMC, LP   | 2  | \$285,900.00   | 0.41% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$291,000.00   | 0.41% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$128,250.00   | 0.18% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$268,350.00   | 0.38% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC   | 1  | \$129,600.00   | 0.18% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC  | 1  | \$125,477.51   | 0.18% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$128,000.00   | 0.18% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$270,036.00   | 0.39% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC   | 1  | \$126,750.00   | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 25 | \$3,408,319.16 | 4.86% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 7  | \$930,259.84   | 1.33% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$129,900.00   | 0.19% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$144,749.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$133,600.00   | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 3  | \$437,008.00   | 0.62% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$146,831.39   | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$680,645.76   | 0.97% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC.   | 1  | \$146,070.17   | 0.21% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 4  | \$546,150.00   | 0.78% | 0 | \$0.00 |
|  | TECHE FEDERAL BANK   | 1  | \$139,715.83   | 0.2%  | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$130,500.00   | 0.19% | 0 | \$0.00 |
|  | TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO.                              | 1  | \$132,257.00   | 0.19% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 2  | \$286,590.00   | 0.41% | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                                     | 1  | \$140,484.87   | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                 | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$142,500.00   | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$137,255.00   | 0.2%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$127,300.00   | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$149,625.00   | 0.21% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$142,500.00   | 0.2%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$133,000.00   | 0.19% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$139,175.00   | 0.2%  | 0 | \$0.00 |
|  | TRISTAR FINANCE INC.  | 1  | \$145,500.00   | 0.21% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$136,000.00   | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4  | \$557,910.00   | 0.8%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$828,475.00   | 1.18% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$148,000.00   | 0.21% | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT UNION   | 1  | \$131,120.00   | 0.19% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                  | 1  | \$137,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 17 | \$2,345,814.20 | 3.35% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3  | \$410,553.00   | 0.59% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$392,585.55   | 0.56% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$271,900.00   | 0.39% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$143,743.92   | 0.2%  | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 1  | \$108,926.17   | 0.16% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$279,030.94   | 0.4%  | 0 | \$0.00 |
|  | VANTAGE POINT BANK  | 1  | \$126,500.00   | 0.18% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3  | \$413,770.00   | 0.59% | 0 | \$0.00 |
|  | VIG MORTGAGE CORP   | 1  | \$131,066.89   | 0.19% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                         | 1  | \$139,800.00   | 0.2%  | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$396,260.00   | 0.57% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$140,267.00   | 0.2%  | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK  | 1  | \$137,600.00   | 0.2%  | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$279,890.00   | 0.4%  | 0 | \$0.00 |
|  |   | 2  | \$290,500.00   | 0.41% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | WATERSTONE MORTGAGE CORPORATION  |            |                        |             |          |                     |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$148,500.00           | 0.21%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE INC  | 1          | \$140,000.00           | 0.2%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. | 1          | \$142,324.79           | 0.2%        | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 1          | \$136,000.00           | 0.19%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$430,656.00           | 0.61%       | 0        | \$0.00              |
|              | WYOMING BANK AND TRUST, A<br>CORPORATION                                   | 1          | \$130,000.00           | 0.19%       | 0        | \$0.00              |
|              | YADKIN BANK  | 1          | \$130,700.00           | 0.17%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>510</b> | <b>\$70,123,549.95</b> | <b>100%</b> | <b>1</b> | <b>\$143,127.67</b> |
| 3138W94J6    | ACADEMY MORTGAGE CORPORATION   | 14         | \$1,937,423.00         | 2.36%       | 0        | \$0.00              |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                                 | 1          | \$135,033.76           | 0.16%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$134,400.00           | 0.16%       | 0        | \$0.00              |
|              | ADVANTAGE BANK   | 2          | \$257,350.00           | 0.31%       | 0        | \$0.00              |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION                                     | 1          | \$141,200.00           | 0.17%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$142,500.00           | 0.17%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 3          | \$394,075.00           | 0.48%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$130,500.00           | 0.16%       | 0        | \$0.00              |
|              | AKT AMERICAN CAPITAL INC   | 1          | \$140,000.00           | 0.17%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$263,200.00           | 0.32%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$142,500.00           | 0.17%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$148,800.00           | 0.18%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                                       | 1          | \$131,920.00           | 0.16%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 4          | \$531,972.83           | 0.65%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$130,000.00           | 0.16%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                                       | 3          | \$413,500.00           | 0.5%        | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL<br>CORPORATION  | 1          | \$127,800.00           | 0.16%       | 0        | \$0.00              |
|              | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION                 | 1          | \$144,000.00           | 0.18%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME LOANS             | 1          | \$143,920.00           | 0.18%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE               | 3          | \$417,616.00           | 0.51%       | 0        | \$0.00              |
|              | ATL FEDERAL CREDIT UNION   | 1          | \$130,950.00           | 0.16%       | 0        | \$0.00              |
|              |  | 4          | \$548,307.77           | 0.67%       | 0        | \$0.00              |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   |    |                |       |   |        |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                    | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 |
|  | AUBURN SAVINGS BANK, FSB   | 1  | \$137,188.00   | 0.17% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$129,000.00   | 0.16% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$144,000.00   | 0.18% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$146,775.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK  | 1  | \$138,750.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                                      | 1  | \$137,295.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$142,076.25   | 0.17% | 0 | \$0.00 |
|  | BANK STAR ONE  | 1  | \$137,250.00   | 0.17% | 0 | \$0.00 |
|  | BANNER BANK, A CORPORATION   | 1  | \$130,794.39   | 0.16% | 0 | \$0.00 |
|  | BAYLAKE BANK   | 2  | \$273,655.00   | 0.33% | 0 | \$0.00 |
|  | BESSER CREDIT UNION  | 1  | \$145,500.00   | 0.18% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$136,627.89   | 0.17% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK   | 1  | \$137,592.00   | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 3  | \$400,350.00   | 0.49% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.   | 2  | \$285,360.00   | 0.35% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 1  | \$147,400.00   | 0.18% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 11 | \$1,502,200.00 | 1.83% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 3  | \$403,710.00   | 0.49% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 4  | \$550,300.00   | 0.67% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3  | \$418,220.00   | 0.51% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$148,000.00   | 0.18% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 5  | \$690,664.00   | 0.84% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1  | \$138,384.45   | 0.17% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                    | 2  | \$263,761.00   | 0.32% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                                       | 14 | \$1,906,200.00 | 2.33% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                          | 1  | \$125,130.00   | 0.15% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC .   | 1  | \$135,550.00   | 0.17% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 7  | \$976,139.00   | 1.19% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         | 2  | \$280,726.33   | 0.34% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$138,800.00   | 0.17% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$146,100.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TRENTON  | 1  | \$149,000.00   | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                               | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                                  | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                     | 1 | \$126,500.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$129,865.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                              | 1 | \$139,200.00 | 0.17% | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$141,704.00 | 0.17% | 0 | \$0.00 |
|  | COUNTYWIDE HOME LOANS, A UTAH CORPORATION                           | 1 | \$139,378.41 | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1 | \$142,305.00 | 0.17% | 0 | \$0.00 |
|  | CU CHANNELS, LLC  | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                               | 1 | \$127,070.00 | 0.16% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 2 | \$284,525.00 | 0.35% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 2 | \$271,600.00 | 0.33% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                  | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1 | \$128,500.00 | 0.16% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                      | 1 | \$127,280.00 | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                          | 4 | \$573,710.00 | 0.7%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                   | 6 | \$853,275.00 | 1.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                          | 2 | \$260,910.00 | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$144,875.00 | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                         | 1 | \$145,800.00 | 0.18% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                              | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3 | \$421,054.35 | 0.51% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                      | 4 | \$567,400.00 | 0.69% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK   | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 6 | \$803,035.00 | 0.98% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$130,400.00 | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE                          | 1 | \$139,175.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK                                    | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                            | 1 | \$148,410.00 | 0.18% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES  | 2 | \$259,841.50 | 0.32% | 0 | \$0.00 |
| FIRST BANK & TRUST CO   | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$147,200.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$146,250.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$277,600.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$138,567.00 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK  | 1 | \$129,826.77 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 4 | \$545,000.00 | 0.66% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA  | 2 | \$273,540.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$134,750.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$280,220.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC                       | 1 | \$143,560.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRT MORTGAGE COMPANY OF IDAHO LLC                         | 1 | \$130,853.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$291,639.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE   | 1 | \$131,100.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$147,250.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO   | 1 | \$133,600.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 4 | \$560,840.00 | 0.68% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2 | \$253,000.00 | 0.31% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FISHER NATIONAL BANK                                 | 1  | \$148,200.00   | 0.18% | 0 | \$0.00 |
|  | FLORIDA STATE UNIVERSITY CREDIT UNION                | 1  | \$143,373.49   | 0.17% | 0 | \$0.00 |
|  | FNB BANK, N.A.                                       | 1  | \$143,200.00   | 0.17% | 0 | \$0.00 |
|  | FREMONT BANK   | 1  | \$135,953.00   | 0.17% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                            | 1  | \$141,550.00   | 0.17% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                    | 1  | \$128,250.00   | 0.16% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORP.                     | 1  | \$128,837.69   | 0.16% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 2  | \$284,000.00   | 0.35% | 0 | \$0.00 |
|  | GATEWAY STATE BANK                                   | 1  | \$135,375.00   | 0.17% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                           | 1  | \$139,823.86   | 0.17% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                             | 5  | \$677,500.00   | 0.83% | 0 | \$0.00 |
|  | GUARANTY BOND BANK N.A.                              | 1  | \$124,846.30   | 0.15% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                               | 1  | \$136,000.00   | 0.17% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                      | 1  | \$146,000.00   | 0.18% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 11 | \$1,513,257.36 | 1.85% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION            | 1  | \$136,000.00   | 0.17% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$147,900.00   | 0.18% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                    | 2  | \$293,220.06   | 0.36% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                          | 1  | \$144,000.00   | 0.18% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                | 1  | \$146,500.00   | 0.18% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE LOANS INC., A MAIN CORPORATION    | 1  | \$128,352.61   | 0.16% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                                 | 1  | \$137,500.00   | 0.17% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC                                | 1  | \$138,550.00   | 0.17% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                           | 1  | \$139,500.00   | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                          | 2  | \$261,993.00   | 0.32% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2  | \$261,262.54   | 0.32% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                    | 1  | \$133,763.00   | 0.16% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                           | 4  | \$551,350.26   | 0.67% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                  | 2  | \$259,799.25   | 0.32% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION         | 1  | \$132,735.86   | 0.16% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC                            | 1  | \$127,842.61   | 0.16% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                                  | 10 | \$1,396,736.05 | 1.7%  | 0 | \$0.00 |
|  | INDEPENDENT BANK                                     | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 |
|  | INDIANHEAD CREDIT UNION                              | 1  | \$132,900.00   | 0.16% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                 | 2  | \$269,630.83   | 0.33% | 0 | \$0.00 |
|  | JOHNSON BANK   | 1  | \$133,750.00   | 0.16% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                         | 12 | \$1,615,647.00 | 1.97% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | KEYSTONE BANK  | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION  | 1 | \$138,700.00 | 0.17% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$279,600.00 | 0.34% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                 | 2 | \$264,000.00 | 0.32% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$141,300.00 | 0.17% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION  | 3 | \$417,000.00 | 0.51% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS   | 1 | \$130,700.00 | 0.16% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 6 | \$820,877.94 | 1%    | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$132,647.67 | 0.16% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE  | 1 | \$146,850.00 | 0.18% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 4 | \$573,000.00 | 0.7%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$269,910.00 | 0.33% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$137,600.00 | 0.17% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU  | 1 | \$140,650.00 | 0.17% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$284,234.01 | 0.35% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$132,500.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE ENTERPRISE, LTD   | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$262,100.00 | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$144,800.00 | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                              | 1 | \$148,323.55 | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION                                    | 1 | \$140,550.00 | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$269,000.00 | 0.33% | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 2 | \$258,000.00 | 0.31% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY   | 1 | \$132,924.00 | 0.16% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC   | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.   | 1 | \$140,250.00 | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 2 | \$283,300.00 | 0.35% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$130,400.00 | 0.16% | 0 | \$0.00 |
|  | ONEUNITED BANK   | 1 | \$146,500.00 | 0.18% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$283,700.00 | 0.35% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK  | 1 | \$132,515.00 | 0.16% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$127,200.00 | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$282,336.46 | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 4 | \$549,522.94 | 0.67% | 0 | \$0.00 |
|  | PARK BANK  | 2 | \$270,320.00 | 0.33% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 3 | \$410,800.00 | 0.5%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK  | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK   | 1 | \$137,600.00 | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 5 | \$685,450.00 | 0.84% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2 | \$263,301.00 | 0.32% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$133,785.30 | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$260,600.00 | 0.32% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 7 | \$940,500.00 | 1.15% | 0 | \$0.00 |
|  | PREMIERBANK  | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.   | 1 | \$145,600.00 | 0.18% | 0 | \$0.00 |
|  | PROGRESSIVE BANK   | 1 | \$139,839.41 | 0.17% | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION                        | 1 | \$148,800.00 | 0.18% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$135,849.00 | 0.17% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 7 | \$985,019.00 | 1.2%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3 | \$430,555.00 | 0.53% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1 | \$139,680.00 | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$287,605.00 | 0.35% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2 | \$282,625.00 | 0.34% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$134,845.16 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RESMAC INC   | 1  | \$127,800.00   | 0.16% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION              | 1  | \$130,950.00   | 0.16% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$137,000.00   | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$147,000.00   | 0.18% | 0 | \$0.00 |
| RUSHMORE   | 1  | \$140,650.00   | 0.17% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU   | 1  | \$148,800.00   | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$127,845.92   | 0.16% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$280,000.00   | 0.34% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 1  | \$133,600.00   | 0.16% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE                                 | 2  | \$273,720.00   | 0.33% | 0 | \$0.00 |
| SFMC, LP.  | 1  | \$125,200.00   | 0.15% | 0 | \$0.00 |
| SHORE MORTGAGE   | 7  | \$924,321.47   | 1.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4  | \$538,800.00   | 0.66% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$145,699.00   | 0.18% | 0 | \$0.00 |
| SIUSLAW BANK   | 1  | \$136,000.00   | 0.17% | 0 | \$0.00 |
| SMW FINANCIAL, LLC   | 1  | \$133,431.91   | 0.16% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 2  | \$277,500.00   | 0.34% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$260,500.00   | 0.32% | 0 | \$0.00 |
| SOUTHWEST FUNDING  | 1  | \$142,460.00   | 0.17% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 3  | \$415,616.94   | 0.51% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$141,323.00   | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$139,000.00   | 0.17% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 2  | \$268,750.00   | 0.33% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 23 | \$3,172,844.39 | 3.87% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$541,210.68   | 0.66% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2  | \$273,050.00   | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2  | \$289,736.00   | 0.35% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 4  | \$556,750.00   | 0.68% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2  | \$274,200.00   | 0.33% | 0 | \$0.00 |
| TEXAS FIRST BANK  | 1  | \$134,000.00   | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MONTEREY   | 1  | \$128,250.00   | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA   | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 |
| THE HOME LENDING GROUP  | 2  | \$263,582.00   | 0.32% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC   | 1  | \$131,800.00   | 0.16% | 0 | \$0.00 |
| THE LENDING COMPANY, INC.   | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 |
| THE NATIONAL BANK   | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$126,000.00   | 0.15% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1  | \$134,000.00   | 0.16% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST   | 1  | \$133,600.00   | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC  | 1  | \$149,000.00   | 0.18% | 0 | \$0.00 |
| TROJAN FINANCIAL SOLUTIONS  | 1  | \$129,000.00   | 0.16% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC  | 1  | \$144,400.00   | 0.18% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST   | 1  | \$145,500.00   | 0.18% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1  | \$127,700.00   | 0.16% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$400,000.00   | 0.49% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$567,210.00   | 0.69% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$143,793.00   | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 31 | \$4,248,837.85 | 5.18% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 5  | \$696,525.00   | 0.85% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$140,485.63   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$145,000.00   | 0.18% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 3  | \$413,440.00   | 0.5%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$143,733.05   | 0.18% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$137,500.00   | 0.17% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION   | 1  | \$122,052.41   | 0.15% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1  | \$127,920.00   | 0.16% | 0 | \$0.00 |
|   | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAEG CORPORATION,<br>A CORPORATION                                   |            |                        |             |          |               |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 3          | \$411,000.00           | 0.5%        | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1          | \$128,250.00           | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$135,060.00           | 0.16%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT<br>UNION  | 1          | \$132,000.00           | 0.16%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A<br>MISSOURI CORPORATION                         | 1          | \$148,000.00           | 0.18%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 8          | \$1,123,225.00         | 1.37%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$131,250.00           | 0.16%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1          | \$140,400.00           | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 3          | \$411,789.00           | 0.5%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                | 2          | \$290,837.06           | 0.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>, DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$147,000.00           | 0.18%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$127,400.00           | 0.16%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 2          | \$266,900.00           | 0.33%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$427,000.00           | 0.52%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$129,980.00           | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>597</b> | <b>\$81,955,320.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W94K3    | 360 MORTGAGE GROUP, LLC  | 1          | \$172,260.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 20         | \$3,223,663.09         | 3.78%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION   | 1          | \$170,500.00           | 0.2%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$157,500.00           | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$326,640.00           | 0.38%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$484,490.00           | 0.57%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1          | \$150,327.37           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC   | 5          | \$824,750.00           | 0.97%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION   | 1          | \$165,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION            | 1          | \$151,148.68           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$332,000.00           | 0.39%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3  | \$483,600.00   | 0.57% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$464,453.00   | 0.54% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$156,465.00   | 0.18% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$167,810.00   | 0.2%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1  | \$159,000.00   | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$464,075.00   | 0.54% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                       | 1  | \$172,800.00   | 0.2%  | 0 | \$0.00 |
| BANK OF COLORADO  | 1  | \$164,715.22   | 0.19% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$151,000.00   | 0.18% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$171,600.00   | 0.2%  | 0 | \$0.00 |
| BAYLAKE BANK  | 2  | \$321,595.00   | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 5  | \$825,000.00   | 0.97% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 1  | \$160,100.00   | 0.19% | 0 | \$0.00 |
| BUSEY BANK,   | 1  | \$154,818.02   | 0.18% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                  | 4  | \$626,805.00   | 0.73% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 |
| CASHCALL, INC.  | 19 | \$3,096,600.00 | 3.63% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                              | 6  | \$973,890.00   | 1.14% | 0 | \$0.00 |
| CENTRAL BANK  | 2  | \$328,000.00   | 0.38% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                     | 1  | \$156,275.00   | 0.18% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                                      | 1  | \$168,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$166,250.00   | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 3  | \$473,850.00   | 0.56% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 4  | \$656,052.00   | 0.77% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 3  | \$477,799.00   | 0.56% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 7  | \$1,123,769.20 | 1.32% | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION                           | 1  | \$155,000.00   | 0.18% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK           | 1  | \$170,720.00   | 0.2%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                     | 10 | \$1,614,231.98 | 1.89% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST                              | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                            | 1  | \$153,000.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                      | 1  | \$152,000.00   | 0.18% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                               | 2  | \$320,000.00   | 0.38% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                    | 1  | \$154,500.00   | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$313,165.04 | 0.37% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$165,600.00 | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$152,190.00 | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$172,900.00 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2 | \$327,300.00 | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$320,400.00 | 0.38% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$167,250.00 | 0.2%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$160,050.00 | 0.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4 | \$638,943.39 | 0.75% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$485,100.00 | 0.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$971,144.00 | 1.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  | 1 | \$154,350.00 | 0.18% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$647,515.22 | 0.76% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                | 1 | \$157,237.70 | 0.18% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$485,500.00 | 0.57% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$155,700.00 | 0.18% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$150,445.00 | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                             | 1 | \$172,464.53 | 0.2%  | 0 | \$0.00 |
|  | FIRST FIDELITY BANK  | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST FLORIDA CREDIT UNION   | 1 | \$160,600.00 | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION              | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                  | 1 | \$157,700.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                            | 3 | \$491,700.00 | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                      | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                  | 1 | \$161,400.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                   | 1 | \$168,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                       | 1 | \$151,817.36 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY              | 3 | \$477,813.06 | 0.56% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA               | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                            | 1 | \$160,050.00 | 0.19% | 0 | \$0.00 |
| FLORIDA PARISHES BANK                            | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| FNB BANK   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| FNB BANK, N.A.                                   | 1 | \$164,736.61 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION                               | 1 | \$155,100.00 | 0.18% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                           | 1 | \$168,000.00 | 0.2%  | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                     | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 |
| FREMONT BANK                                     | 3 | \$474,400.00 | 0.56% | 0 | \$0.00 |
| FULTON BANK, N.A.                                | 3 | \$484,605.00 | 0.57% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                      | 2 | \$316,926.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                     | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                      | 3 | \$485,850.00 | 0.57% | 0 | \$0.00 |
| GEO-CORP, INC.                                   | 2 | \$300,500.00 | 0.35% | 0 | \$0.00 |
| GESA CREDIT UNION                                | 1 | \$161,111.09 | 0.19% | 0 | \$0.00 |
| GMFS LLC   | 4 | \$639,302.00 | 0.75% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                      | 1 | \$169,301.00 | 0.2%  | 0 | \$0.00 |
| GRAND BANK NA                                    | 1 | \$173,250.00 | 0.2%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                         | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                           | 1 | \$165,775.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK                               | 2 | \$317,600.00 | 0.37% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                 | 1 | \$152,500.00 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                         | 2 | \$316,500.00 | 0.37% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                           | 2 | \$343,000.00 | 0.4%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                            | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                           | 3 | \$480,400.00 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$169,725.82 | 0.2%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                           | 1 | \$153,250.00 | 0.18% | 0 | \$0.00 |
| HOME BANK  | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                          | 1 | \$165,490.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A.                               | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 |
|  | 1 | \$153,260.00 | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HUDSON VALLEY FEDERAL CREDIT UNION                        |   |              |       |   |        |
|  | IBERIABANK MORTGAGE COMPANY                               | 5 | \$829,245.00 | 0.97% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION      | 1 | \$157,850.00 | 0.19% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1 | \$164,611.84 | 0.19% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                | 2 | \$329,267.00 | 0.39% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                       | 1 | \$170,920.00 | 0.2%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                     | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                                       | 2 | \$323,854.00 | 0.38% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$168,800.00 | 0.2%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                         | 1 | \$154,214.48 | 0.18% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                   | 1 | \$171,000.00 | 0.2%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                          | 1 | \$150,575.00 | 0.18% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                 | 1 | \$164,600.00 | 0.19% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                              | 5 | \$812,229.00 | 0.95% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 4 | \$654,500.00 | 0.77% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 2 | \$300,000.00 | 0.35% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1 | \$163,811.89 | 0.19% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                             | 3 | \$478,322.00 | 0.56% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                    | 1 | \$164,350.00 | 0.19% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                   | 2 | \$329,100.00 | 0.39% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                     | 1 | \$157,900.00 | 0.19% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                   | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                             | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                 | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                     | 1 | \$168,000.00 | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                      | 5 | \$830,340.00 | 0.97% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION        | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE ENTERPRISE, LTD                                  | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                  | 2 | \$326,408.00 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 2 | \$328,750.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 2 | \$321,600.00 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC  | 1 | \$152,316.76 | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$157,932.00 | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1 | \$163,400.00 | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$325,000.00 | 0.38% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 4 | \$648,400.00 | 0.76% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NAT RES - NEVADA   | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$168,000.00 | 0.2%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$170,773.00 | 0.2%  | 0 | \$0.00 |
| NCB, FSB   | 2 | \$308,000.00 | 0.36% | 0 | \$0.00 |
| NCL, LLC   | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION  | 1 | \$169,550.71 | 0.2%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$174,750.00 | 0.2%  | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$162,309.22 | 0.19% | 0 | \$0.00 |
| NORTHEAST BANK, COMMERCIAL BANK  | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION  | 1 | \$152,900.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$167,879.00 | 0.2%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$174,500.00 | 0.2%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE   | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$486,234.60 | 0.57% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$174,400.00 | 0.2%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3 | \$469,500.00 | 0.55% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 2 | \$305,500.00 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$173,600.00 | 0.2%  | 0 | \$0.00 |
| PINNACLE BANK OF SC  | 1 | \$160,550.00 | 0.19% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$163,781.00 | 0.19% | 0 | \$0.00 |
| PIONEER CREDIT UNION   | 1 | \$155,500.00 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 5 | \$832,550.00 | 0.98% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 6 | \$983,500.00 | 1.15% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| PRESTIGE COMMUNITY CREDIT UNION  | 1 | \$152,211.21 | 0.18% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$172,306.70 | 0.2%  | 0 | \$0.00 |
| PRYSMA   | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 |
| R P FUNDING, INC   | 2 | \$326,900.00 | 0.38% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1 | \$171,000.00 | 0.2%  | 0 | \$0.00 |
| RANLIFE, INC.  | 2 | \$328,149.00 | 0.38% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 6  | \$961,805.00   | 1.13% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 6  | \$947,337.00   | 1.11% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM               | 2  | \$334,572.00   | 0.39% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$174,400.00   | 0.2%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$151,900.00   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 3  | \$477,750.00   | 0.56% | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$166,250.00   | 0.19% | 0 | \$0.00 |
|  | RESMAC INC.  | 2  | \$318,020.00   | 0.37% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU   | 1  | \$172,800.00   | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 3  | \$476,520.00   | 0.56% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$169,800.41   | 0.2%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 2  | \$323,430.00   | 0.38% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 2  | \$336,000.00   | 0.39% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 2  | \$323,600.00   | 0.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1  | \$172,660.00   | 0.2%  | 0 | \$0.00 |
|  | SEG FEDERAL CREDIT UNION   | 1  | \$151,717.48   | 0.18% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                                   | 1  | \$171,000.00   | 0.2%  | 0 | \$0.00 |
|  | SFMC, LP   | 2  | \$331,000.00   | 0.39% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$320,700.00   | 0.38% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 3  | \$475,823.31   | 0.56% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$161,010.75   | 0.19% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$171,000.00   | 0.2%  | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$337,600.00   | 0.4%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 30 | \$4,876,975.00 | 5.72% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 6  | \$942,672.26   | 1.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 8  | \$1,289,560.00 | 1.51% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$159,200.00   | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$818,230.00   | 0.96% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$161,600.00   | 0.19% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$168,750.00   | 0.2%  | 0 | \$0.00 |
|  |  | 1  | \$172,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  |    |                |       |   |        |
|  | THE CARROLL MORTGAGE GROUP, INC.  | 1  | \$151,817.36   | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA   | 1  | \$159,750.00   | 0.19% | 0 | \$0.00 |
|  | THE NATIONAL BANK   | 1  | \$159,816.47   | 0.19% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$155,400.00   | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$165,600.00   | 0.19% | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$157,500.00   | 0.18% | 0 | \$0.00 |
|  | TRI-COUNTY BANK   | 1  | \$152,000.00   | 0.18% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2  | \$312,386.00   | 0.37% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 7  | \$1,144,770.00 | 1.34% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$622,892.00   | 0.73% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$156,959.76   | 0.18% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 13 | \$2,069,043.67 | 2.43% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 2  | \$319,920.00   | 0.38% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 5  | \$831,076.00   | 0.97% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$165,680.45   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 3  | \$470,910.86   | 0.55% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$169,000.00   | 0.2%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$323,725.00   | 0.38% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3  | \$493,233.00   | 0.58% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                         | 1  | \$157,250.00   | 0.18% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 2  | \$316,700.00   | 0.37% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$333,000.00   | 0.39% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 2  | \$325,500.00   | 0.38% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1  | \$170,100.00   | 0.2%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1  | \$164,900.00   | 0.19% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$171,500.00           | 0.2%        | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$174,000.00           | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$170,625.00           | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE            | 1          | \$165,938.00           | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 2          | \$323,500.00           | 0.38%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$153,750.00           | 0.18%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$306,000.00           | 0.36%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$160,000.00           | 0.19%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 1          | \$151,995.00           | 0.18%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$172,900.00           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>528</b> | <b>\$85,305,833.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94L1    | 360 MORTGAGE GROUP, LLC   | 2          | \$113,888.00           | 0.23%       | 0        | \$0.00        |
|              | AAC CREDIT UNION  | 1          | \$64,000.00            | 0.13%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$84,000.00            | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$672,735.00           | 1.35%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$74,400.00            | 0.15%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$67,400.00            | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$136,000.00           | 0.27%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$84,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$80,900.40            | 0.16%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC  | 1          | \$72,408.79            | 0.14%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 2          | \$146,500.00           | 0.29%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 1          | \$54,400.00            | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$53,750.00            | 0.11%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$140,350.00           | 0.28%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION  | 3          | \$240,900.61           | 0.48%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 2          | \$116,200.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$72,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                                       | 1          | \$59,920.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 5          | \$293,220.17           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 3          | \$209,050.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 2          | \$129,821.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 8          | \$470,075.00           | 0.94%       | 0        | \$0.00        |
|              |   | 16         | \$987,670.00           | 1.98%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION   |   |              |       |   |        |
|  | AMERIS BANK, A CORPORATION   | 1 | \$52,936.31  | 0.11% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$69,500.00  | 0.14% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 1 | \$63,375.00  | 0.13% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                               | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 4 | \$257,640.00 | 0.52% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$58,500.00  | 0.12% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 3 | \$197,653.11 | 0.4%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                             | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1 | \$68,600.00  | 0.14% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1 | \$28,400.00  | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 6 | \$420,600.00 | 0.84% | 0 | \$0.00 |
|  | ATLANTIC NATIONAL BANK   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.   | 1 | \$79,875.00  | 0.16% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$49,000.00  | 0.1%  | 0 | \$0.00 |
|  | BANCFIRST  | 2 | \$151,600.00 | 0.3%  | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 2 | \$145,300.00 | 0.29% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 6 | \$389,150.25 | 0.78% | 0 | \$0.00 |
|  | BANCROFT STATE BANK  | 1 | \$70,350.00  | 0.14% | 0 | \$0.00 |
|  | BANK IOWA, AN IOWA BANKING CORPORATION   | 1 | \$58,880.00  | 0.12% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA               | 1 | \$67,200.00  | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 |
|  | BANK OF FARMINGTON   | 1 | \$61,500.00  | 0.12% | 0 | \$0.00 |
|  | BANK OF IDAHO  | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION  | 1 | \$83,323.95  | 0.17% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 2 | \$142,000.00 | 0.28% | 0 | \$0.00 |
|  | BANK OF THE LAKES, NA  | 1 | \$75,200.00  | 0.15% | 0 | \$0.00 |
|  | BANK STAR ONE  | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$148,611.88 | 0.3%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 3 | \$177,300.00 | 0.35% | 0 | \$0.00 |
|  | BESSER CREDIT UNION  | 2 | \$137,680.00 | 0.28% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 4 | \$230,100.00 | 0.46% | 0 | \$0.00 |
|  |  | 1 | \$65,500.00  | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| BLACKHAWK COMMUNITY CREDIT UNION                                 |   |              |       |   |        |  |
| BMO HARRIS BANK N.A.   | 1 | \$45,300.00  | 0.09% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2 | \$128,658.47 | 0.26% | 0 | \$0.00 |  |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$80,650.71  | 0.16% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 5 | \$332,600.00 | 0.67% | 0 | \$0.00 |  |
| BUSEY BANK,  | 1 | \$37,000.00  | 0.07% | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC.   | 2 | \$116,870.00 | 0.23% | 0 | \$0.00 |  |
| CAPITAL CONCEPTS INC.  | 1 | \$82,398.56  | 0.16% | 0 | \$0.00 |  |
| CAPITAL CONCEPTS, INC.   | 1 | \$65,625.00  | 0.13% | 0 | \$0.00 |  |
| CARROLLTON BANK  | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                                     | 4 | \$251,400.00 | 0.5%  | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |  |
| CENTRAL BANK   | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 |  |
| CENTRAL BANK ILLINOIS  | 1 | \$71,100.00  | 0.14% | 0 | \$0.00 |  |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$53,250.00  | 0.11% | 0 | \$0.00 |  |
| CENTREBANK   | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$129,250.00 | 0.26% | 0 | \$0.00 |  |
| CENTRUE BANK   | 1 | \$43,200.00  | 0.09% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY  | 5 | \$327,975.00 | 0.66% | 0 | \$0.00 |  |
| CHARTER BANK EAU CLAIRE  | 1 | \$48,750.00  | 0.1%  | 0 | \$0.00 |  |
| CHEAHA BANK, A CORPORATION                                       | 1 | \$65,500.00  | 0.13% | 0 | \$0.00 |  |
| CHEMICAL BANK  | 1 | \$60,350.00  | 0.12% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$78,850.00  | 0.16% | 0 | \$0.00 |  |
| CIS DIRECT LENDING BRANCH  | 2 | \$124,888.00 | 0.25% | 0 | \$0.00 |  |
| CITIZENS ALLIANCE BANK   | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1 | \$78,279.00  | 0.16% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 |  |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$75,050.00  | 0.15% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCA                               | 7 | \$458,775.00 | 0.92% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.  | 5 | \$347,149.00 | 0.69% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$237,510.44 | 0.48% | 0 | \$0.00 |  |
| COMMERCE NATIONAL BANK   | 1 | \$49,939.92  | 0.1%  | 0 | \$0.00 |  |
| COMMERCIAL BANK  | 1 | \$64,600.00  | 0.13% | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$63,650.00  | 0.13% | 0 | \$0.00 |  |
| COMMUNITY BANK & TRUST   | 1 | \$74,500.00  | 0.15% | 0 | \$0.00 |  |
| COMMUNITY FIRST BANK BOSCOBEL                                    | 1 | \$67,450.00  | 0.13% | 0 | \$0.00 |  |
|  | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC                                |   |              |       |   |        |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 1 | \$66,930.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A.                                     | 1 | \$76,300.00  | 0.15% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                         | 2 | \$145,400.00 | 0.29% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK NA                                      | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK, NA                                     | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                    | 3 | \$202,560.00 | 0.41% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$48,450.00  | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1 | \$68,800.00  | 0.14% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1 | \$43,000.00  | 0.09% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      | 1 | \$64,723.92  | 0.13% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                          | 1 | \$68,788.16  | 0.14% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                    | 2 | \$119,911.93 | 0.24% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$39,100.75  | 0.08% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                   | 1 | \$71,811.59  | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$70,400.00  | 0.14% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                    | 3 | \$175,300.00 | 0.35% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 1 | \$64,923.69  | 0.13% | 0 | \$0.00 |
|  | EDGAR COUNTY BANK & TRUST CO                                   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION                                       | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$72,196.56  | 0.14% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 2 | \$132,405.00 | 0.26% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                     | 7 | \$492,950.00 | 0.99% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                     | 1 | \$56,800.00  | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$132,145.00 | 0.26% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                 | 1 | \$58,500.00  | 0.12% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                                      | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 6 | \$438,981.00 | 0.88% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1 | \$78,655.38  | 0.16% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 4 | \$255,762.12 | 0.51% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1 | \$51,200.00  | 0.1%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 2 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$71,920.00  | 0.14% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION                                     | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$61,275.00  | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 5 | \$348,389.48 | 0.7%  | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                                       | 1 | \$72,900.00  | 0.15% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                                     | 1 | \$49,937.10  | 0.1%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$78,750.00  | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1 | \$59,926.23  | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2 | \$151,399.67 | 0.3%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                                      | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                                 | 2 | \$112,415.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$123,358.02 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                      | 1 | \$80,500.00  | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST METRO BANK   | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2  | \$116,900.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC   | 1  | \$81,000.00  | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$178,806.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE COMPANY OF<br>IDAHO LLC | 1  | \$84,293.56  | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$243,338.00 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$71,500.00  | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TENNESSEE  | 1  | \$78,000.00  | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$74,905.63  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO   | 1  | \$51,750.00  | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1  | \$40,600.00  | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$71,920.00  | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                                      | 2  | \$120,905.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$58,400.00  | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 3  | \$191,450.00 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 8  | \$559,201.00 | 1.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 10 | \$572,599.97 | 1.15% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION   | 1  | \$82,500.00  | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A<br>MISSOURI CORPORATION                           | 1  | \$78,650.92  | 0.16% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1  | \$79,000.00  | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$144,349.00 | 0.29% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION   | 2  | \$158,200.00 | 0.32% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 |
| FREMONT BANK   | 1  | \$71,500.00  | 0.14% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST<br>COMPANY                                       | 2  | \$140,860.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3  | \$190,025.00 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$162,350.00 | 0.32% | 0 | \$0.00 |
| GECU   | 1  | \$83,500.00  | 0.17% | 0 | \$0.00 |
| GMFS LLC   | 6  | \$455,700.00 | 0.91% | 0 | \$0.00 |
| GOGEBIC RANGE BANK   | 1  | \$35,000.00  | 0.07% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1  | \$70,400.00  | 0.14% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 2  | \$166,500.00 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$198,250.00 | 0.4%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE<br>SERVICES  | 1  | \$66,500.00  | 0.13% | 0 | \$0.00 |
| GREENBOX LOANS INC   | 2  | \$111,673.10 | 0.22% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 2  | \$148,000.00 | 0.3%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION  | 4 | \$287,950.00 | 0.58% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2 | \$130,250.00 | 0.26% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 3 | \$182,050.00 | 0.36% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$75,295.58  | 0.15% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2 | \$164,144.35 | 0.33% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$16,000.00  | 0.03% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST  | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 1 | \$75,650.00  | 0.15% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$47,230.00  | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 4 | \$260,967.00 | 0.52% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION   | 2 | \$119,284.22 | 0.24% | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION  | 1 | \$60,600.00  | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 5 | \$328,600.00 | 0.66% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 3 | \$192,837.29 | 0.39% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 4 | \$273,894.32 | 0.55% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 9 | \$625,405.00 | 1.25% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$71,295.00  | 0.14% | 0 | \$0.00 |
|  | INTERAMERICAN BANK  | 1 | \$83,000.00  | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
|  | IOWA STATE BANK   | 2 | \$126,000.00 | 0.25% | 0 | \$0.00 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK   | 1 | \$65,600.00  | 0.13% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$61,500.00  | 0.12% | 0 | \$0.00 |
|  | JOHNSON BANK  | 1 | \$73,250.00  | 0.15% | 0 | \$0.00 |
|  | JSC FEDERAL CREDIT UNION  | 1 | \$51,187.00  | 0.1%  | 0 | \$0.00 |
|  | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$75,600.00  | 0.15% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION   | 1 | \$76,630.00  | 0.15% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION  | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 3 | \$190,700.00 | 0.38% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.   | 2 | \$100,050.00 | 0.2%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$77,600.00  | 0.16% | 0 | \$0.00 |
|  | LAONA STATE BANK  | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1 | \$83,750.00  | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LEADERONEFINANCIALCORPORATION                            | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| LES BOIS CREDIT UNION                                    | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$36,000.00  | 0.07% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                 | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                | 3 | \$190,129.91 | 0.38% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                     | 1 | \$80,640.00  | 0.16% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                  | 1 | \$76,950.00  | 0.15% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION        | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$69,911.93  | 0.14% | 0 | \$0.00 |
| MAGNOLIA FEDERAL CREDIT UNION                            | 1 | \$76,403.75  | 0.15% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK                             | 1 | \$43,400.00  | 0.09% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                     | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$134,175.00 | 0.27% | 0 | \$0.00 |
| MARINE CREDIT UNION                                      | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                   | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                         | 1 | \$59,850.00  | 0.12% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                  | 1 | \$58,400.00  | 0.12% | 0 | \$0.00 |
| METRO BANK   | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.                                     | 3 | \$208,702.00 | 0.42% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                    | 2 | \$149,907.00 | 0.3%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                       | 1 | \$54,150.00  | 0.11% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                         | 1 | \$58,200.00  | 0.12% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                   | 2 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                   | 1 | \$79,200.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                     | 4 | \$234,600.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 5 | \$379,120.00 | 0.76% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 2 | \$149,917.82 | 0.3%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 3 | \$222,450.00 | 0.45% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$47,742.57  | 0.1%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$69,664.24  | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$81,450.00  | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 3 | \$154,501.00 | 0.31% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$69,514.42  | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$65,250.00  | 0.13% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONAL BANK OF OHIO  | 1 | \$62,800.00  | 0.13% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 5 | \$333,450.00 | 0.67% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$64,600.00  | 0.13% | 0 | \$0.00 |
|  | NCB, FSB   | 3 | \$162,030.00 | 0.32% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$44,900.00  | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 3 | \$190,875.00 | 0.38% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$54,150.00  | 0.11% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$49,000.00  | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1 | \$71,100.00  | 0.14% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$63,603.00  | 0.13% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$50,400.00  | 0.1%  | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$65,550.00  | 0.13% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$84,500.00  | 0.17% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$84,400.00  | 0.17% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 4 | \$218,450.00 | 0.44% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$61,522.50  | 0.12% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL   | 1 | \$81,500.00  | 0.16% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$49,938.53  | 0.1%  | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | PACIFIC CREST FEDERAL CREDIT UNION   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 4 | \$233,536.68 | 0.47% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$64,918.22  | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$74,400.00  | 0.15% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1 | \$60,800.00  | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$204,400.00 | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 5 | \$350,600.00 | 0.7%  | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION  | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$68,268.22  | 0.14% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.  | 1 | \$51,258.14  | 0.1%  | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | PIGEON FALLS STATE BANK   | 1  | \$82,500.00  | 0.17% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE, LLC   | 1  | \$84,000.00  | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$136,600.00 | 0.27% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 2  | \$124,825.00 | 0.25% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2  | \$161,250.00 | 0.32% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$72,445.00  | 0.14% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$68,000.00  | 0.14% | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION  | 1  | \$74,150.00  | 0.15% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$75,150.00  | 0.15% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                                     | 2  | \$126,575.00 | 0.25% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 10 | \$659,615.00 | 1.32% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 2  | \$126,300.00 | 0.25% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$71,000.00  | 0.14% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$154,700.00 | 0.31% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$73,500.00  | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 4  | \$297,631.92 | 0.6%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$52,733.57  | 0.11% | 0 | \$0.00 |
|  | RICHLAND FEDERAL CREDIT UNION                                   | 1  | \$64,918.21  | 0.13% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST  | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 2  | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$64,000.00  | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$78,300.00  | 0.16% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$56,050.00  | 0.11% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$64,500.00  | 0.13% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$76,000.00  | 0.15% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 2  | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY  | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | SECURITY BANK/LAUREL  | 1  | \$53,933.61  | 0.11% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                 | 2  | \$137,095.00 | 0.27% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 2  | \$140,175.00 | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 3  | \$203,900.00 | 0.41% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SFMC, LP   | 1  | \$68,800.00    | 0.14% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC                                       | 2  | \$107,450.00   | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5  | \$382,271.84   | 0.76% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$74,000.00    | 0.15% | 0 | \$0.00 |
| SIU CREDIT UNION   | 1  | \$80,275.00    | 0.16% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$76,000.00    | 0.15% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 3  | \$201,000.00   | 0.4%  | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$77,600.00    | 0.16% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 1  | \$68,000.00    | 0.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$76,000.00    | 0.15% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$54,860.00    | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$45,000.00    | 0.09% | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1  | \$51,200.00    | 0.1%  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$63,900.00    | 0.13% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$50,500.00    | 0.1%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 27 | \$1,875,574.72 | 3.75% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$327,669.45   | 0.66% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$132,500.00   | 0.27% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$60,895.00    | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2  | \$164,875.00   | 0.33% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$47,500.00    | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 9  | \$546,722.00   | 1.09% | 0 | \$0.00 |
| SYNERGY HOME LOANS, LLC  | 1  | \$84,448.41    | 0.17% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 3  | \$196,070.00   | 0.39% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$84,875.00    | 0.17% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 |
| THE CITIZENS BANKING CO  | 1  | \$59,000.00    | 0.12% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$82,500.00    | 0.17% | 0 | \$0.00 |
| THE FIRST BANK AND TRUST COMPANY OF MUTPHYSBORO                    | 1  | \$72,750.00    | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LAYTON                                  | 1  | \$83,800.00    | 0.17% | 0 | \$0.00 |
| THE HARVARD STATE BANK   | 1  | \$60,050.00    | 0.12% | 0 | \$0.00 |
| THE HOME LENDING GROUP   | 1  | \$80,800.00    | 0.16% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC  | 1  | \$81,000.00    | 0.16% | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1  | \$74,000.00    | 0.15% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 2  | \$94,000.00    | 0.19% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 3          | \$172,181.00           | 0.34%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                             | 1          | \$32,000.00            | 0.06%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION   | 2          | \$115,800.00           | 0.23%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                           | 1          | \$64,800.00            | 0.13%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                | 1          | \$47,840.00            | 0.1%        | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 3          | \$183,500.00           | 0.37%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST   | 1          | \$61,200.00            | 0.12%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 4          | \$211,000.00           | 0.42%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 22         | \$1,392,033.00         | 2.79%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST CO  | 1          | \$58,400.00            | 0.12%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST CO  | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$68,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 8          | \$574,850.00           | 1.15%       | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE   | 1          | \$33,960.08            | 0.07%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 1          | \$46,400.00            | 0.09%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 2          | \$119,700.00           | 0.24%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$240,350.00           | 0.48%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2          | \$110,500.00           | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$84,959.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                   | 1          | \$76,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$82,560.00            | 0.17%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC.   | 1          | \$49,937.29            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$154,600.00           | 0.31%       | 0        | \$0.00        |
|              | YADKIN BANK   | 2          | \$155,032.75           | 0.31%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1          | \$37,500.00            | 0.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>755</b> | <b>\$49,972,862.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W94M9    | 1ST UNITED BANK   | 1          | \$80,000.00            | 0.18%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$73,600.00            | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$747,175.00           | 1.73%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$75,990.00            | 0.18%       | 0        | \$0.00        |
|              |   | 1          | \$73,577.00            | 0.17%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                         |   |              |       |   |        |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$47,958.26  | 0.11% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 3 | \$211,155.93 | 0.49% | 0 | \$0.00 |
|  | ALABAMA TELCO CREDIT UNION                                  | 1 | \$65,600.00  | 0.15% | 0 | \$0.00 |
|  | ALLIANT BANK  | 1 | \$66,320.00  | 0.15% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                     | 1 | \$50,987.23  | 0.12% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                      | 1 | \$44,075.00  | 0.1%  | 0 | \$0.00 |
|  | AMEGY BANK, NATIONAL ASSOCIATION                            | 2 | \$124,614.42 | 0.29% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 2 | \$153,600.00 | 0.36% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                              | 1 | \$63,000.00  | 0.15% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                               | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 4 | \$267,800.00 | 0.62% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 7 | \$443,192.00 | 1.02% | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE INC                                     | 1 | \$66,667.92  | 0.15% | 0 | \$0.00 |
|  | AMOCO CREDIT UNION  | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 |
|  | APPROVED MORTGAGE SOURCE, LLC                               | 1 | \$78,303.60  | 0.18% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                  | 2 | \$132,250.00 | 0.31% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 5 | \$310,275.00 | 0.72% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                              | 1 | \$49,937.10  | 0.12% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3 | \$175,951.00 | 0.41% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 4 | \$284,532.00 | 0.66% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                | 1 | \$62,700.00  | 0.14% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
|  | BANK OF AKRON   | 1 | \$74,400.00  | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$76,500.00  | 0.18% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                         | 1 | \$45,826.48  | 0.11% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                      | 1 | \$42,000.00  | 0.1%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1 | \$72,510.00  | 0.17% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1 | \$79,200.00  | 0.18% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                              | 1 | \$56,050.00  | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$138,150.00 | 0.32% | 0 | \$0.00 |
|  | BAYLAKE BANK  | 1 | \$30,620.00  | 0.07% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 3 | \$204,400.00 | 0.47% | 0 | \$0.00 |
|  |   | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| BETHLEHEM TEACHERS FEDERAL CREDIT UNION                          |   |              |       |   |        |  |
| BETTER BANKS   | 1 | \$72,675.00  | 0.17% | 0 | \$0.00 |  |
| BLACKHAWK BANK   | 1 | \$51,800.00  | 0.12% | 0 | \$0.00 |  |
| BLOOMFIELD STATE BANK  | 1 | \$60,800.00  | 0.14% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3 | \$224,450.00 | 0.52% | 0 | \$0.00 |  |
| BUSEY BANK,  | 1 | \$43,595.08  | 0.1%  | 0 | \$0.00 |  |
| CABARRUS BANK & TRUST  | 1 | \$67,250.00  | 0.16% | 0 | \$0.00 |  |
| CALIBER FUNDING LLC  | 1 | \$57,527.53  | 0.13% | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC.   | 2 | \$133,975.00 | 0.31% | 0 | \$0.00 |  |
| CASHCALL, INC.   | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                                     | 4 | \$264,730.00 | 0.61% | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC  | 2 | \$136,373.00 | 0.32% | 0 | \$0.00 |  |
| CENTRAL BANK   | 1 | \$48,015.00  | 0.11% | 0 | \$0.00 |  |
| CENTREBANK   | 1 | \$78,400.00  | 0.18% | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION                                     | 4 | \$247,500.00 | 0.57% | 0 | \$0.00 |  |
| CENTRUE BANK   | 2 | \$99,100.00  | 0.23% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY  | 3 | \$226,838.31 | 0.52% | 0 | \$0.00 |  |
| CHEMICAL BANK  | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$211,400.00 | 0.49% | 0 | \$0.00 |  |
| CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$79,500.00  | 0.18% | 0 | \$0.00 |  |
| CITIZENS FINANCIAL BANK  | 1 | \$54,750.00  | 0.13% | 0 | \$0.00 |  |
| CITIZENS STATE BANK  | 1 | \$59,200.00  | 0.14% | 0 | \$0.00 |  |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$42,750.00  | 0.1%  | 0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION                                       | 2 | \$141,100.00 | 0.33% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$197,701.63 | 0.46% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$82,000.00  | 0.19% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.  | 4 | \$294,520.00 | 0.68% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$76,989.72  | 0.18% | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 2 | \$144,900.00 | 0.33% | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$51,934.57  | 0.12% | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$75,905.00  | 0.18% | 0 | \$0.00 |  |
| COMMUNITY STAR CREDIT UNION                                      | 1 | \$28,000.00  | 0.06% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 2 | \$163,200.00 | 0.38% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$130,950.00 | 0.3%  | 0 | \$0.00 |  |
| COVANTAGE CREDIT UNION   | 2 | \$126,825.00 | 0.29% | 0 | \$0.00 |  |
| CREDIT UNION OF DODGE CITY                                       | 1 | \$73,209.87  | 0.17% | 0 | \$0.00 |  |
| CU CHANNELS, LLC   | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 |  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CUSO MORTGAGE CORPORATION  | 1 | \$73,650.00  | 0.17% | 0 | \$0.00 |
|  | DENVER COMMUNITY CREDIT UNION  | 1 | \$65,500.00  | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$76,600.00  | 0.18% | 0 | \$0.00 |
|  | DEVON BANK   | 1 | \$28,875.00  | 0.07% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$151,810.35 | 0.35% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$107,500.00 | 0.25% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 1 | \$78,750.00  | 0.18% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$61,120.00  | 0.14% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$63,900.00  | 0.15% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                                      | 2 | \$138,965.00 | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                     | 2 | \$118,950.00 | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                    | 1 | \$84,265.00  | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                              | 5 | \$382,895.00 | 0.89% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 8 | \$569,129.10 | 1.32% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 2 | \$113,300.00 | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 6 | \$421,750.00 | 0.98% | 0 | \$0.00 |
|  | FAIRWAY INDEPENENT MORTGAGE CORPORATION  | 1 | \$65,960.00  | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPEPENDENT MORTGAGE CORPORATION                                     | 1 | \$82,450.00  | 0.19% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$63,608.03  | 0.15% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK   | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK  | 1 | \$44,000.00  | 0.1%  | 0 | \$0.00 |
|  | FARMERS STATE BANK OF CAMP POINT   | 1 | \$46,000.00  | 0.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HOFFMAN, ISAOA   | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$74,400.00  | 0.17% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$40,500.00  | 0.09% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$129,400.00 | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK           | 3 | \$169,951.37 | 0.39% | 0 | \$0.00 |
|  | FINANCIALEDGE CREDIT UNION   | 1 | \$70,560.00  | 0.16% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION   | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK BLUE EARTH, A STATE BANK                  | 1 | \$71,162.39  | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$50,436.47  | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 3 | \$188,000.00 | 0.43% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 2 | \$143,600.00 | 0.33% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                | 2 | \$126,750.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 2 | \$145,825.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 3 | \$229,200.00 | 0.53% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK                             | 1 | \$46,000.00  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1 | \$59,401.37  | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                      | 1 | \$71,250.00  | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$84,390.00  | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$156,720.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 2 | \$144,575.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS             | 1 | \$51,701.00  | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 4 | \$307,508.90 | 0.71% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 3 | \$180,796.18 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                           | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$99,500.00  | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$49,950.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO.                    | 1 | \$52,100.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 3 | \$172,250.00 | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                           | 1 | \$73,500.00  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                       | 1 | \$67,318.00  | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER                     | 1 | \$52,400.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER                        | 1 | \$73,000.00  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA                       | 1 | \$48,500.00  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$67,000.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$51,600.00  | 0.12% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC                          | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION                    | 1 | \$71,250.00  | 0.16% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                  | 1 | \$54,500.00  | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK                                     | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 1 | \$32,000.00  | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$78,000.00  | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 5 | \$302,576.00 | 0.7%  | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION                                      | 1 | \$38,950.00  | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 5 | \$353,289.00 | 0.82% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$42,400.00  | 0.1%  | 0 | \$0.00 |
| FIVE STAR CREDIT UNION   | 1 | \$74,100.00  | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION                      | 1 | \$62,171.68  | 0.14% | 0 | \$0.00 |
| FNB BANK   | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$47,950.00  | 0.11% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION   | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 2 | \$111,800.00 | 0.26% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$83,000.00  | 0.19% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY                                  | 3 | \$180,622.54 | 0.42% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 4 | \$240,400.00 | 0.56% | 0 | \$0.00 |
| GATEWAY HOME LENDING   | 1 | \$74,425.00  | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$84,600.00  | 0.2%  | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$71,650.00  | 0.17% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$74,625.00  | 0.17% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |
| GRAND BANK NA  | 1 | \$81,700.00  | 0.19% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$75,050.00  | 0.17% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1 | \$82,000.00  | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$223,550.00 | 0.52% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                       | 1 | \$40,500.00  | 0.09% | 0 | \$0.00 |
| GREENBOX LOANS INC   | 3 | \$197,758.08 | 0.46% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$58,800.00  | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 4 | \$243,350.00 | 0.56% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$69,125.00  | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$58,132.50  | 0.13% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$69,600.00  | 0.16% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                                      | 2 | \$105,900.00 | 0.24% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1 | \$44,500.00  | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 2 | \$111,000.00 | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL | 1 | \$75,908.69  | 0.18% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |
| HOMEWISER, INC.  | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$157,030.00 | 0.36% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 3 | \$188,013.23 | 0.43% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$203,645.00 | 0.47% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$74,000.00  | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$315,860.26 | 0.73% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 5 | \$386,581.55 | 0.89% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$140,900.00 | 0.33% | 0 | \$0.00 |
| INTERAMERICAN BANK   | 1 | \$84,500.00  | 0.2%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$71,345.00  | 0.16% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1 | \$79,899.35  | 0.18% | 0 | \$0.00 |
| IOWA STATE BANK  | 2 | \$136,400.00 | 0.32% | 0 | \$0.00 |
| ISU CREDIT UNION   | 1 | \$77,200.00  | 0.18% | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 1 | \$65,200.00  | 0.15% | 0 | \$0.00 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                               | 1 | \$44,000.00  | 0.1%  | 0 | \$0.00 |
| KENTLAND BANK  | 1 | \$57,000.00  | 0.13% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$77,000.00  | 0.18% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION   | 2 | \$107,938.53 | 0.25% | 0 | \$0.00 |
| LA SALLE STATE BANK  | 1 | \$73,150.00  | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 4 | \$239,250.00 | 0.55% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 3 | \$200,300.00 | 0.46% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 3 | \$158,400.00 | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$81,228.18  | 0.19% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION  | 1 | \$51,750.00  | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 7 | \$450,150.00 | 1.04% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1 | \$82,450.00  | 0.19% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$77,624.00  | 0.18% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$66,000.00  | 0.15% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC   | 1 | \$68,300.00  | 0.16% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$32,000.00  | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$162,000.00 | 0.37% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION  | 1 | \$46,000.00  | 0.11% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN  | 1 | \$57,000.00  | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| METCALF BANK   | 1 | \$61,600.00  | 0.14% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                    | 1 | \$75,556.98  | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$57,950.00  | 0.13% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 1 | \$83,896.72  | 0.19% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 2 | \$159,450.00 | 0.37% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$117,400.00 | 0.27% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                 | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1 | \$62,500.00  | 0.14% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                   | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$39,000.00  | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK  | 2 | \$126,150.00 | 0.29% | 0 | \$0.00 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$48,000.00  | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$69,300.00  | 0.16% | 0 | \$0.00 |
| MORGAN FEDERAL BANK  | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 2 | \$143,450.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3 | \$231,900.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                              | 1 | \$73,500.00  | 0.17% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1 | \$64,215.00  | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |
| MORTON COMMUNITY BANK  | 1 | \$61,500.00  | 0.14% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                    | 1 | \$57,100.00  | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                      | 2 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 2 | \$155,750.00 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$77,900.00  | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$62,000.00  | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                   | 1 | \$48,000.00  | 0.11% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1 | \$71,500.00  | 0.17% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION   | 1 | \$50,300.00  | 0.12% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION  | 1 | \$61,038.25  | 0.14% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO                                     | 1 | \$42,600.00  | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 6 | \$384,550.00 | 0.89% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE                                | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$67,600.00  | 0.16% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                       | 2 | \$137,414.69 | 0.32% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$73,600.00  | 0.17% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$29,450.00  | 0.07% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 2 | \$124,000.00 | 0.29% | 0 | \$0.00 |
|  | NORTHERN FEDERAL CREDIT UNION   | 1 | \$75,908.69  | 0.18% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK   | 1 | \$68,495.00  | 0.16% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$141,160.36 | 0.33% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$82,425.00  | 0.19% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK   | 1 | \$78,750.00  | 0.18% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1 | \$79,200.00  | 0.18% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$45,536.43  | 0.11% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$206,200.00 | 0.48% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL   | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$75,525.00  | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 |
|  | PALM LENDING LLC  | 1 | \$64,500.00  | 0.15% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1 | \$80,640.00  | 0.19% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS  | 1 | \$65,300.00  | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$149,000.00 | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 2 | \$143,940.00 | 0.33% | 0 | \$0.00 |
|  | PBI BANK INC  | 2 | \$133,600.00 | 0.31% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.   | 1 | \$63,920.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION   | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$75,200.00  | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$61,629.00  | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$110,100.00 | 0.25% | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK   | 1 | \$44,000.00  | 0.1%  | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK   | 1 | \$36,000.00  | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1 | \$66,265.00  | 0.15% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1 | \$73,000.00  | 0.17% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$78,850.00  | 0.18% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 2 | \$142,000.00 | 0.33% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$73,910.23  | 0.17% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                    | 1  | \$42,500.00  | 0.1%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                 | 1  | \$82,500.00  | 0.19% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                 | 1  | \$69,350.00  | 0.16% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC                                   | 1  | \$68,166.08  | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$74,260.00  | 0.17% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                 | 1  | \$79,704.12  | 0.18% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$33,750.00  | 0.08% | 0 | \$0.00 |
| R P FUNDING, INC  | 1  | \$81,600.00  | 0.19% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$65,000.00  | 0.15% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                          | 10 | \$685,612.00 | 1.58% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 2  | \$165,000.00 | 0.38% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 2  | \$139,200.00 | 0.32% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$63,000.00  | 0.15% | 0 | \$0.00 |
| RELIANCE BANK   | 1  | \$75,600.00  | 0.17% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                             | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION       | 1  | \$80,900.40  | 0.19% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1  | \$24,000.00  | 0.06% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$61,200.00  | 0.14% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                 | 1  | \$49,600.00  | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$67,500.00  | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1  | \$72,750.00  | 0.17% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                   | 1  | \$68,788.35  | 0.16% | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$45,000.00  | 0.1%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 2  | \$127,342.05 | 0.29% | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$40,000.00  | 0.09% | 0 | \$0.00 |
| RUSHMORE  | 2  | \$129,750.00 | 0.3%  | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                          | 1  | \$60,400.00  | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 3  | \$230,000.00 | 0.53% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                   | 1  | \$72,000.00  | 0.17% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                | 1  | \$79,999.22  | 0.18% | 0 | \$0.00 |
| SECURITY BANK   | 1  | \$50,937.29  | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 1  | \$71,300.00  | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1  | \$79,500.00  | 0.18% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$80,750.00  | 0.19% | 0 | \$0.00 |
|   | 2  | \$140,000.00 | 0.32% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SHARONVIEW FEDERAL CREDIT UNION                                    |    |                |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 9  | \$519,548.14   | 1.2%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$55,000.00    | 0.13% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$84,800.00    | 0.2%  | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 3  | \$176,200.00   | 0.41% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$78,000.00    | 0.18% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$54,950.00    | 0.13% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$26,000.00    | 0.06% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$126,000.00   | 0.29% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$79,030.00    | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$142,500.00   | 0.33% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$51,000.00    | 0.12% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 15 | \$1,038,625.00 | 2.4%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$369,150.00   | 0.85% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$84,000.00    | 0.19% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$277,500.00   | 0.64% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$79,540.00    | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$76,800.00    | 0.18% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$128,000.00   | 0.3%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2  | \$118,375.00   | 0.27% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$596,036.00   | 1.38% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3  | \$194,125.00   | 0.45% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE   | 1  | \$84,800.00    | 0.2%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                                   | 1  | \$64,735.00    | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LAYTON                                  | 1  | \$59,750.00    | 0.14% | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 1  | \$58,400.00    | 0.14% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$77,000.00    | 0.18% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$65,400.00    | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$61,000.00    | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 4  | \$270,555.00   | 0.63% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$52,500.00    | 0.12% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$60,384.00    | 0.14% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE PEOPLES STATE BANK OF NEWTON                                     | 1          | \$70,400.00            | 0.16%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK  | 1          | \$55,500.00            | 0.13%       | 0        | \$0.00        |
|              | TIMBERWOOD BANK  | 1          | \$75,000.00            | 0.17%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$39,000.00            | 0.09%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING             | 2          | \$142,420.00           | 0.33%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$45,500.00            | 0.11%       | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION   | 1          | \$75,368.41            | 0.17%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 9          | \$637,337.10           | 1.47%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 8          | \$472,625.00           | 1.09%       | 0        | \$0.00        |
|              | UNION STATE BANK   | 1          | \$63,050.00            | 0.15%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 2          | \$145,500.00           | 0.34%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION  | 1          | \$47,150.00            | 0.11%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$141,340.51           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                    | 1          | \$63,750.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 3          | \$230,242.00           | 0.53%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$64,000.00            | 0.15%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 6          | \$398,100.00           | 0.92%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$56,905.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2          | \$131,350.00           | 0.3%        | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 2          | \$115,624.00           | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$53,675.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$227,125.00           | 0.53%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$50,000.00            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$184,198.72           | 0.43%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$165,105.00           | 0.38%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$55,300.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$111,527.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>656</b> | <b>\$43,256,286.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94N7    | 360 MORTGAGE GROUP, LLC  | 1          | \$284,150.00           | 3.9%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 2          | \$451,000.00           | 6.19%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.  | 1          | \$192,500.00           | 2.64%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1          | \$230,100.00           | 3.16%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$159,900.00           | 2.19%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 3          | \$1,041,500.00         | 14.29%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DFCU FINANCIAL   | 1         | \$217,300.00          | 2.98%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.   | 1         | \$159,000.00          | 2.18%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$171,100.00          | 2.35%       | 0        | \$0.00        |
|              | FREMONT BANK   | 2         | \$569,750.00          | 7.82%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL | 1         | \$236,072.52          | 3.24%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC  | 1         | \$168,500.00          | 2.31%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1         | \$250,300.00          | 3.44%       | 0        | \$0.00        |
|              | LEADERONEFINANCIALCORPORATION  | 1         | \$249,600.00          | 3.43%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$236,850.00          | 3.25%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$243,250.00          | 3.34%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$412,803.40          | 5.67%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2         | \$415,944.00          | 5.71%       | 0        | \$0.00        |
|              | SOVEREIGN  | 1         | \$396,500.00          | 5.44%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC   | 1         | \$194,000.00          | 2.66%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1         | \$259,500.00          | 3.56%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$203,000.00          | 2.79%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1         | \$167,800.00          | 2.3%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                           | 2         | \$375,675.00          | 5.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,286,094.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W94P2    | ACADEMY MORTGAGE CORPORATION   | 1         | \$322,500.00          | 0.62%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$192,000.00          | 0.37%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 3         | \$915,750.00          | 1.77%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$274,400.00          | 0.53%       | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION   | 1         | \$185,574.87          | 0.36%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$200,000.00          | 0.39%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   | 1         | \$318,750.00          | 0.61%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 3         | \$928,321.00          | 1.79%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 4         | \$1,147,250.00        | 2.21%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 9         | \$2,191,900.00        | 4.23%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 2         | \$615,750.00          | 1.19%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2         | \$374,000.00          | 0.72%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COBALT MORTGAGE, INC.  | 2 | \$665,000.00   | 1.28% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 3 | \$1,254,300.00 | 2.42% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$387,300.00   | 0.75% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$380,200.00   | 0.73% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1 | \$254,000.00   | 0.49% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK                      | 1 | \$225,000.00   | 0.43% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 4 | \$1,284,000.00 | 2.48% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$399,530.39   | 0.77% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$410,200.00   | 0.79% | 0 | \$0.00 |
|  | FREMONT BANK   | 7 | \$1,757,500.00 | 3.39% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$316,502.98   | 0.61% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$458,000.00   | 0.88% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC   | 1 | \$184,483.16   | 0.36% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 6 | \$1,585,586.00 | 3.06% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$235,000.00   | 0.45% | 0 | \$0.00 |
|  | JMAC LENDING INC   | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$700,000.00   | 1.35% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$478,750.00   | 0.92% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$437,850.00   | 0.84% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$251,000.00   | 0.48% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$190,400.00   | 0.37% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00   | 0.58% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$801,950.00   | 1.55% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 2 | \$659,296.73   | 1.27% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$491,500.00   | 0.95% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$188,000.00   | 0.36% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 6 | \$1,622,500.00 | 3.13% | 0 | \$0.00 |
|  |  | 1 | \$181,500.00   | 0.35% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  |    |                |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 9  | \$3,020,595.00 | 5.83% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$648,000.00   | 1.25% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 5  | \$1,236,600.00 | 2.39% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$264,000.00   | 0.51% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$292,500.00   | 0.56% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 1  | \$220,500.00   | 0.43% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 1  | \$247,500.00   | 0.48% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$292,500.00   | 0.56% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$506,000.00   | 0.98% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$195,775.18   | 0.38% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$228,750.00   | 0.44% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$210,000.00   | 0.41% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2  | \$374,516.66   | 0.72% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$233,160.00   | 0.45% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$605,000.00   | 1.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 1  | \$228,000.00   | 0.44% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$250,000.00   | 0.48% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3  | \$943,850.00   | 1.82% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC  | 1  | \$277,862.00   | 0.54% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 16 | \$4,780,100.00 | 9.22% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                      | 1  | \$656,250.00   | 1.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 3  | \$888,430.00   | 1.71% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1  | \$265,000.00   | 0.51% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$246,000.00   | 0.47% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$341,250.00   | 0.66% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$175,000.00   | 0.34% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 2  | \$415,500.00   | 0.8%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE MONEY SOURCE INC, DBA HMAC FUNDING                                     | 1          | \$262,500.00           | 0.51%       | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC DBA HMAC FUNDING                                     | 1          | \$283,500.00           | 0.55%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 4          | \$930,234.00           | 1.79%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 1          | \$407,000.00           | 0.79%       | 0        | \$0.00        |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION                                  | 1          | \$223,200.00           | 0.43%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,694,930.00         | 3.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$238,583.00           | 0.46%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP  | 1          | \$217,500.00           | 0.42%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$417,000.00           | 0.8%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,259,750.00         | 2.43%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$944,750.00           | 1.82%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$187,950.00           | 0.36%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$225,000.00           | 0.43%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 2          | \$834,000.00           | 1.61%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$183,000.00           | 0.35%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$262,500.00           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$51,830,580.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94Q0    | ISTBANCORP MORTGAGE  | 1          | \$277,875.00           | 0.5%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$444,100.00           | 0.81%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                | 1          | \$198,618.49           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$260,000.00           | 0.47%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$360,000.00           | 0.65%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC   | 1          | \$188,828.05           | 0.34%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$227,000.00           | 0.41%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1          | \$281,000.00           | 0.51%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 1          | \$361,575.00           | 0.66%       | 0        | \$0.00        |
|              | BLUCURRENT CREDIT UNION  | 1          | \$196,000.00           | 0.36%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 3  | \$1,110,700.00 | 2.02% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                       | 1  | \$220,000.00   | 0.4%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                 | 1  | \$340,000.00   | 0.62% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 10 | \$2,873,600.00 | 5.22% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2  | \$462,650.00   | 0.84% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 4  | \$1,205,480.00 | 2.19% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1  | \$288,791.00   | 0.52% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 1  | \$215,000.00   | 0.39% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 8  | \$2,132,939.00 | 3.87% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 1  | \$226,100.00   | 0.41% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$194,750.00   | 0.35% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 1  | \$261,250.00   | 0.47% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$228,750.00   | 0.42% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                                  | 1  | \$213,400.00   | 0.39% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$290,700.00   | 0.53% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1  | \$239,500.00   | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1  | \$337,172.00   | 0.61% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$212,400.00   | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 4  | \$1,071,381.00 | 1.95% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1  | \$302,640.00   | 0.55% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2  | \$567,000.00   | 1.03% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$304,000.00   | 0.55% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$280,000.00   | 0.51% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$503,986.00   | 0.92% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2  | \$548,000.00   | 1%    | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK   | 1  | \$270,000.00   | 0.49% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$176,250.00   | 0.32% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$247,000.00   | 0.45% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$467,600.00   | 0.85% | 0 | \$0.00 |
|  |  | 1  | \$180,000.00   | 0.33% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   |   |                |       |   |        |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$249,500.00   | 0.45% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1 | \$303,000.00   | 0.55% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1 | \$216,345.70   | 0.39% | 0 | \$0.00 |  |
| FREMONT BANK   | 1 | \$200,625.00   | 0.36% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1 | \$372,250.00   | 0.68% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$332,500.00   | 0.6%  | 0 | \$0.00 |  |
| GMFS LLC   | 1 | \$186,000.00   | 0.34% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 2 | \$393,900.00   | 0.72% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 7 | \$2,075,287.00 | 3.77% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$180,213.82   | 0.33% | 0 | \$0.00 |  |
| HIGHTECHLENDING INC  | 1 | \$305,900.00   | 0.56% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC.  | 1 | \$372,000.00   | 0.68% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.  | 1 | \$243,706.83   | 0.44% | 0 | \$0.00 |  |
| IMORTGAGE.COM, INC.  | 1 | \$399,000.00   | 0.72% | 0 | \$0.00 |  |
| INTERBANK  | 1 | \$315,000.00   | 0.57% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$754,350.00   | 1.37% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 2 | \$550,000.00   | 1%    | 0 | \$0.00 |  |
| LEADER BANK N.A.   | 1 | \$210,000.00   | 0.38% | 0 | \$0.00 |  |
| LEADERONEFINANCIALCORPORATION  | 1 | \$384,000.00   | 0.7%  | 0 | \$0.00 |  |
| LIBERTY BANK & TRUST   | 1 | \$260,930.00   | 0.47% | 0 | \$0.00 |  |
| M/I FINANCIAL CORP.  | 1 | \$416,000.00   | 0.76% | 0 | \$0.00 |  |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$205,920.00   | 0.37% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.   | 1 | \$274,000.00   | 0.5%  | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC.  | 1 | \$302,300.00   | 0.55% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC.   | 1 | \$183,300.00   | 0.33% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$248,000.00   | 0.45% | 0 | \$0.00 |  |
| MOUNT OLYMPUS MORTGAGE COMPANY   | 1 | \$211,000.00   | 0.38% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC   | 3 | \$570,800.00   | 1.04% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 1 | \$333,450.00   | 0.61% | 0 | \$0.00 |  |
| NEW MEXICO BANK AND TRUST  | 1 | \$280,000.00   | 0.51% | 0 | \$0.00 |  |
| O A MORTGAGE SERVICES  | 1 | \$196,000.00   | 0.36% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 1 | \$249,750.00   | 0.45% | 0 | \$0.00 |  |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$267,500.00   | 0.49% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$237,960.00   | 0.43% | 0 | \$0.00 |  |
|  | 1 | \$333,208.34   | 0.61% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY |    |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$193,500.00   | 0.35% | 0 | \$0.00 |
|  | PARK BANK  | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1  | \$310,000.00   | 0.56% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$211,751.11   | 0.38% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 8  | \$2,333,936.00 | 4.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$326,890.00   | 0.59% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 4  | \$1,293,500.00 | 2.35% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1  | \$194,000.00   | 0.35% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP   | 2  | \$468,736.00   | 0.85% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$292,800.00   | 0.53% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 5  | \$1,496,270.00 | 2.72% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2  | \$375,670.00   | 0.68% | 0 | \$0.00 |
|  | RUSHMORE   | 1  | \$256,500.00   | 0.47% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.   | 1  | \$180,550.00   | 0.33% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA  | 1  | \$213,447.22   | 0.39% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$400,000.00   | 0.73% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3  | \$741,650.00   | 1.35% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$884,000.00   | 1.61% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$287,156.00   | 0.52% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 14 | \$3,881,792.00 | 7.05% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                           | 2  | \$498,755.80   | 0.91% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2  | \$585,750.00   | 1.06% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$194,650.00   | 0.35% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,228,485.00 | 2.23% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$260,000.00   | 0.47% | 0 | \$0.00 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO   | 1  | \$200,250.00   | 0.36% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$211,850.00   | 0.38% | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$208,000.00   | 0.38% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4  | \$995,033.00   | 1.81% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         | 1          | \$233,000.00           | 0.42%       | 0        | \$0.00        |
|              | UNITY BANK, NJ BANKING<br>CORPORATION  | 1          | \$240,000.00           | 0.44%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$603,800.00           | 1.1%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 2          | \$431,800.00           | 0.78%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$214,216.00           | 0.39%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1          | \$207,200.00           | 0.38%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 4          | \$896,300.00           | 1.63%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1          | \$342,000.00           | 0.62%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY  | 1          | \$366,559.03           | 0.67%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT<br>UNION  | 1          | \$417,000.00           | 0.76%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                                | 1          | \$308,750.00           | 0.56%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$280,000.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$55,062,279.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W94R8    | ACCESS NATIONAL MORTGAGE   | 2          | \$713,000.00           | 4.73%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.  | 3          | \$962,800.00           | 6.39%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$408,000.00           | 2.71%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 14         | \$4,939,150.00         | 32.76%      | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK   | 1          | \$182,000.00           | 1.21%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 1          | \$197,250.00           | 1.31%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1          | \$192,000.00           | 1.27%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1          | \$187,500.00           | 1.24%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1          | \$189,905.00           | 1.26%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST                                    | 1          | \$194,400.00           | 1.29%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                                 | 1          | \$414,000.00           | 2.75%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY   | 2          | \$403,400.00           | 2.68%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$278,390.00           | 1.85%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1          | \$180,263.00           | 1.2%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 2          | \$518,487.07           | 3.44%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                      | 1         | \$275,996.00           | 1.83%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.   | 1         | \$292,000.00           | 1.94%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                                 | 1         | \$331,500.00           | 2.2%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 2         | \$493,397.20           | 3.27%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                            | 1         | \$215,250.00           | 1.43%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                  | 4         | \$1,047,350.00         | 6.95%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 5         | \$1,406,510.00         | 9.33%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP. | 1         | \$191,650.00           | 1.27%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                                      | 1         | \$204,800.00           | 1.36%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 2         | \$480,150.00           | 3.18%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.  | 1         | \$176,750.00           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$15,075,898.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138W94S6    | 360 MORTGAGE GROUP, LLC  | 1         | \$107,000.00           | 0.51%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 9         | \$924,574.79           | 4.41%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2         | \$176,650.00           | 0.84%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1         | \$85,850.00            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES<br>INC.                                   | 1         | \$97,500.00            | 0.47%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                               | 1         | \$100,035.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                                   | 2         | \$210,402.00           | 1%          | 0        | \$0.00        |
|              | AMERICNEQUITY MORTGAGE, INC.   | 1         | \$104,750.00           | 0.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                                    | 4         | \$406,380.00           | 1.94%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION             | 1         | \$103,000.00           | 0.49%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE           | 3         | \$274,950.00           | 1.31%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION       | 1         | \$107,000.00           | 0.51%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                    | 1         | \$93,750.00            | 0.45%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$97,425.00            | 0.46%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 2         | \$207,250.00           | 0.99%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$86,000.00            | 0.41%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                      | 3         | \$279,750.00           | 1.33%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                       | 1 | \$93,500.00  | 0.45% | 0 | \$0.00 |
| CASHCALL, INC.  | 8 | \$793,200.00 | 3.78% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$97,500.00  | 0.47% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION  | 1 | \$93,722.30  | 0.45% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 4 | \$382,625.00 | 1.83% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.  | 2 | \$199,040.00 | 0.95% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC  | 1 | \$105,000.00 | 0.5%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 2 | \$204,800.00 | 0.98% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 8 | \$776,513.18 | 3.7%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$86,250.00  | 0.41% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 2 | \$192,400.00 | 0.92% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$107,100.00 | 0.51% | 0 | \$0.00 |
| CU CHANNELS, LLC  | 1 | \$99,900.00  | 0.48% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1 | \$104,300.00 | 0.5%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                   | 1 | \$86,400.00  | 0.41% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING , INC.   | 1 | \$106,400.00 | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                     | 2 | \$212,250.00 | 1.01% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                      | 1 | \$88,650.00  | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK      | 2 | \$203,089.29 | 0.97% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, LLC, A GEORGIA<br>CHARTERED BANK | 2 | \$201,208.00 | 0.96% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$93,750.00  | 0.45% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 2 | \$187,600.00 | 0.9%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$96,000.00  | 0.46% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.   | 1 | \$87,200.00  | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 2 | \$201,600.00 | 0.96% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION  | 1 | \$86,670.00  | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$99,920.00  | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF<br>IDAHO LLC  | 2 | \$200,800.00 | 0.96% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE COMPANY OF<br>IDAHO LLC  | 1 | \$89,625.12  | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 2 | \$194,775.00 | 0.93% | 0 | \$0.00 |
|   | 6 | \$552,380.40 | 2.64% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY   |    |                |       |   |        |
| FOX VALLEY SAVINGS BANK   | 1  | \$87,203.00    | 0.42% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 1  | \$88,000.00    | 0.42% | 0 | \$0.00 |
| FREMONT BANK  | 2  | \$204,800.00   | 0.98% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU   | 1  | \$101,850.00   | 0.49% | 0 | \$0.00 |
| GREENBOX LOANS INC  | 2  | \$180,720.00   | 0.86% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1  | \$98,400.00    | 0.47% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$98,700.00    | 0.47% | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$85,500.00    | 0.41% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION                                      | 1  | \$91,178.00    | 0.44% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.   | 2  | \$204,234.01   | 0.97% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.  | 2  | \$194,896.71   | 0.93% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1  | \$97,393.27    | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$93,200.00    | 0.44% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1  | \$89,725.00    | 0.43% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION  | 13 | \$1,280,476.00 | 6.11% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION   | 2  | \$191,700.00   | 0.91% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1  | \$95,492.88    | 0.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 3  | \$281,875.00   | 1.34% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                            | 1  | \$103,920.00   | 0.5%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1  | \$92,800.00    | 0.44% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2  | \$193,960.00   | 0.93% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                       | 1  | \$103,522.20   | 0.49% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                       | 1  | \$108,518.60   | 0.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$201,000.00   | 0.96% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 2  | \$210,000.00   | 1%    | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1  | \$104,673.97   | 0.5%  | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION   | 1  | \$88,270.00    | 0.42% | 0 | \$0.00 |
| NCB, FSB  | 1  | \$89,000.00    | 0.42% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1  | \$92,250.00    | 0.44% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1  | \$98,400.00    | 0.47% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1  | \$94,393.67    | 0.45% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$188,985.85   | 0.9%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 1  | \$97,600.00    | 0.47% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$102,000.00   | 0.49% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 2  | \$198,000.00   | 0.94% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$194,898.03 | 0.93% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC.                                       | 1 | \$86,824.86  | 0.41% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 3 | \$288,000.00 | 1.37% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES                                      | 1 | \$97,000.00  | 0.46% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$96,000.00  | 0.46% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$93,000.00  | 0.44% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 2 | \$195,250.00 | 0.93% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$97,500.00  | 0.47% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 5 | \$486,690.97 | 2.32% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$195,900.90 | 0.93% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$203,100.00 | 0.97% | 0 | \$0.00 |
|  | RUSHMORE  | 1 | \$95,250.00  | 0.45% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$104,925.00 | 0.5%  | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                              | 1 | \$94,400.00  | 0.45% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$104,000.00 | 0.5%  | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1 | \$103,500.00 | 0.49% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                           | 1 | \$105,300.00 | 0.5%  | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$108,900.00 | 0.52% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1 | \$97,600.00  | 0.47% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$93,104.00  | 0.44% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.                                       | 1 | \$108,500.00 | 0.52% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1 | \$95,710.00  | 0.46% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC  | 1 | \$87,200.00  | 0.42% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1 | \$102,400.00 | 0.49% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 1 | \$90,292.25  | 0.43% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 1 | \$87,060.00  | 0.42% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1 | \$93,750.00  | 0.45% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                   | 1 | \$108,300.00 | 0.52% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$92,000.00  | 0.44% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC                                       | 1 | \$93,750.00  | 0.45% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$86,250.00  | 0.41% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$94,500.00  | 0.45% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED        | 1 | \$92,000.00  | 0.44% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |            |                        |             |          |               |
|              | WALLICK AND VOLK, INC   | 2          | \$193,875.00           | 0.92%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 6          | \$570,175.00           | 2.72%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$98,888.06            | 0.47%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 2          | \$211,550.00           | 1.01%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1          | \$104,800.00           | 0.5%        | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$103,500.00           | 0.49%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$85,400.00            | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>215</b> | <b>\$20,960,117.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W94T4    | 360 MORTGAGE GROUP, LLC   | 2          | \$123,300.00           | 0.36%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$67,500.00            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 21         | \$1,379,121.00         | 4.08%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$67,900.00            | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$151,800.00           | 0.45%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$75,905.00            | 0.22%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                       | 2          | \$149,621.81           | 0.44%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$84,800.00            | 0.25%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$83,908.06            | 0.25%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION  | 1          | \$63,500.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$78,659.67            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                                       | 1          | \$53,300.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 12         | \$724,273.00           | 2.14%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, INC   | 1          | \$66,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1          | \$41,097.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 2          | \$131,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 3          | \$205,400.00           | 0.61%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 9          | \$487,472.00           | 1.44%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE INC   | 1          | \$68,323.36            | 0.2%        | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$68,250.00            | 0.2%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 4          | \$264,491.00           | 0.78%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$71,600.00            | 0.21%       | 0        | \$0.00        |
|              |   | 1          | \$78,659.66            | 0.23%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION           |   |              |       |   |        |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC               | 2 | \$145,924.07 | 0.43% | 0 | \$0.00 |
|  | AUBURNBANK                                     | 1 | \$80,510.00  | 0.24% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                              | 3 | \$161,620.00 | 0.48% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                | 2 | \$141,600.00 | 0.42% | 0 | \$0.00 |
|  | BANK OF NEW MADRID                             | 1 | \$24,000.00  | 0.07% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                 | 1 | \$50,250.00  | 0.15% | 0 | \$0.00 |
|  | BAYLAKE ABNK                                   | 1 | \$80,200.00  | 0.24% | 0 | \$0.00 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY          | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION               | 1 | \$35,000.00  | 0.1%  | 0 | \$0.00 |
|  | BOONE BANK AND TRUST COMPANY                   | 1 | \$58,400.00  | 0.17% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP,LLC                       | 2 | \$96,500.00  | 0.29% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$118,800.00 | 0.35% | 0 | \$0.00 |
|  | CALIBER FUNDING LLC                            | 1 | \$70,119.48  | 0.21% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                       | 4 | \$203,808.00 | 0.6%  | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                | 1 | \$48,400.00  | 0.14% | 0 | \$0.00 |
|  | CASHCALL, INC.                                 | 7 | \$542,500.00 | 1.6%  | 0 | \$0.00 |
|  | CENTRAL STAR FINANCIAL SOLUTIONS               | 1 | \$54,400.00  | 0.16% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                   | 4 | \$229,420.00 | 0.68% | 0 | \$0.00 |
|  | CENTRUE BANK                                   | 1 | \$56,000.00  | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                        | 4 | \$237,106.07 | 0.7%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                | 6 | \$370,077.00 | 1.09% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                             | 1 | \$58,000.00  | 0.17% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 5 | \$342,094.30 | 1.01% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                          | 2 | \$153,000.00 | 0.45% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                              | 1 | \$79,625.00  | 0.24% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD                             | 1 | \$70,600.00  | 0.21% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND          | 1 | \$56,000.00  | 0.17% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                           | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE BANK                               | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                    | 3 | \$201,632.00 | 0.6%  | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK         | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                        | 1 | \$45,350.00  | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 4 | \$263,000.00 | 0.78% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                    | 2 | \$133,040.00 | 0.39% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DELMAR FINANCIAL COMPANY  | 1 | \$57,000.00  | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 2 | \$118,550.00 | 0.35% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 2 | \$116,000.00 | 0.34% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                       | 2 | \$131,500.00 | 0.39% | 0 | \$0.00 |
|  | EMPIRE BANK   | 2 | \$131,920.00 | 0.39% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1 | \$56,250.00  | 0.17% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC  | 1 | \$54,000.00  | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                                 | 1 | \$72,650.00  | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                | 2 | \$154,395.00 | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                         | 3 | \$198,450.00 | 0.59% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                | 3 | \$180,125.00 | 0.53% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 4 | \$230,527.32 | 0.68% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST   | 1 | \$64,000.00  | 0.19% | 0 | \$0.00 |
|  | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS         | 1 | \$68,171.71  | 0.2%  | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 2 | \$123,920.00 | 0.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 2 | \$110,550.00 | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE    | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1 | \$76,800.00  | 0.23% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK  | 1 | \$58,100.00  | 0.17% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                   | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$135,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 4 | \$238,633.83 | 0.71% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 2 | \$130,303.83 | 0.39% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                     | 1 | \$73,200.00  | 0.22% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC   | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1 | \$64,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO   | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | FIRST BANK PUERTO RICO  | 1  | \$73,415.69  | 0.22% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 2  | \$150,250.00 | 0.44% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                   | 2  | \$113,981.00 | 0.34% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                           | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$52,800.00  | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                 | 3  | \$198,400.00 | 0.59% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                           | 2  | \$138,513.00 | 0.41% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1  | \$84,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                           | 1  | \$43,200.00  | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                   | 2  | \$107,920.00 | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                   | 2  | \$121,570.00 | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1  | \$71,700.00  | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                            | 1  | \$73,600.00  | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE        | 1  | \$68,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                                | 1  | \$73,950.00  | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MICHIGAN                               | 1  | \$34,500.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                               | 2  | \$135,500.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST SOURCE FEDERAL CREDIT UNION                             | 2  | \$156,000.00 | 0.46% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                        | 1  | \$75,750.00  | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION              | 1  | \$67,922.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                           | 11 | \$710,960.00 | 2.1%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 4  | \$215,954.20 | 0.64% | 0 | \$0.00 |
|  | FORT COMMUNITY  | 1  | \$78,600.00  | 0.23% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK                                       | 2  | \$141,770.00 | 0.42% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST  | 1  | \$77,775.00  | 0.23% | 0 | \$0.00 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY                         | 1  | \$56,800.00  | 0.17% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                    | 1  | \$47,200.00  | 0.14% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$74,700.00  | 0.22% | 0 | \$0.00 |
|  | GMFS LLC  | 3  | \$214,000.00 | 0.63% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                      | 1  | \$44,800.00  | 0.13% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB  | 2  | \$117,500.00 | 0.35% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GREAT WESTERN BANK  | 2 | \$123,200.00 | 0.36% | 0 | \$0.00 |
| GREENBOX LOANS INC  | 1 | \$69,675.00  | 0.21% | 0 | \$0.00 |
| GREENBOX LOANS, INC.  | 1 | \$67,925.57  | 0.2%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$35,700.00  | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 1 | \$74,407.00  | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$72,847.00  | 0.22% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.                                | 1 | \$63,750.00  | 0.19% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$77,250.00  | 0.23% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$52,400.00  | 0.16% | 0 | \$0.00 |
| HIGH POINT MORTGAGE CORP.                                   | 1 | \$81,506.40  | 0.24% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1 | \$58,600.00  | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$58,080.00  | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                   | 1 | \$57,600.00  | 0.17% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                                 | 2 | \$119,828.47 | 0.35% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                              | 1 | \$65,600.00  | 0.19% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                       | 3 | \$181,130.00 | 0.54% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                     | 1 | \$22,474.79  | 0.07% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$26,700.00  | 0.08% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                     | 3 | \$176,000.00 | 0.52% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 2 | \$129,000.00 | 0.38% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 1 | \$57,000.00  | 0.17% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                              | 2 | \$130,500.00 | 0.39% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
| INVESTORS COMMUNITY BANK                                    | 1 | \$58,400.00  | 0.17% | 0 | \$0.00 |
| JACKSON COUNTY BANK   | 1 | \$80,750.00  | 0.24% | 0 | \$0.00 |
| JOHNSON BANK  | 1 | \$53,500.00  | 0.16% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU                                | 1 | \$26,000.00  | 0.08% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                | 8 | \$509,330.00 | 1.51% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 3 | \$144,750.00 | 0.43% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3 | \$205,575.00 | 0.61% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                               | 2 | \$163,000.00 | 0.48% | 0 | \$0.00 |
| LEADERONEFINANCIALFORPORATION                               | 1 | \$36,000.00  | 0.11% | 0 | \$0.00 |
| LIBERTY BANK & TRUST  | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                  | 1 | \$67,200.00  | 0.2%  | 0 | \$0.00 |
| MAGNA BANK  | 2 | \$144,187.00 | 0.43% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                       | 2 | \$138,100.00 | 0.41% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                            | 1 | \$72,250.00  | 0.21% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                                 | 1 | \$80,250.00  | 0.24% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$63,200.00  | 0.19% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$57,000.00  | 0.17% | 0 | \$0.00 |
| METCALF BANK   | 2 | \$124,200.00 | 0.37% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$66,900.00  | 0.2%  | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION   | 1 | \$48,600.00  | 0.14% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 2 | \$102,317.41 | 0.3%  | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP   | 1 | \$63,603.44  | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 4 | \$265,200.00 | 0.78% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC  | 2 | \$125,600.00 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 3 | \$181,470.00 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 5 | \$308,900.00 | 0.91% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 3 | \$245,426.70 | 0.73% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$77,250.00  | 0.23% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION  | 2 | \$131,420.00 | 0.39% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$71,400.00  | 0.21% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$48,697.88  | 0.14% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$46,550.00  | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$75,750.00  | 0.22% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK  | 1 | \$59,931.18  | 0.18% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 6 | \$404,250.00 | 1.2%  | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION   | 1 | \$71,917.41  | 0.21% | 0 | \$0.00 |
| OPEN MORTGAGE LLC  | 1 | \$44,080.00  | 0.13% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$63,750.00  | 0.19% | 0 | \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION   | 1 | \$69,000.00  | 0.2%  | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 2 | \$129,600.00 | 0.38% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$69,919.71  | 0.21% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$83,034.01  | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2 | \$154,600.00 | 0.46% | 0 | \$0.00 |
| PBI BANK INC   | 1 | \$84,000.00  | 0.25% | 0 | \$0.00 |
|  | 1 | \$63,920.00  | 0.19% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                         |    |              |       |   |        |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION           | 1  | \$68,000.00  | 0.2%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK WAUSAU                                   | 1  | \$72,200.00  | 0.21% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$63,000.00  | 0.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                   | 4  | \$302,150.00 | 0.89% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                 | 1  | \$78,400.00  | 0.23% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                                   | 1  | \$50,100.00  | 0.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 1  | \$53,000.00  | 0.16% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 5  | \$311,375.00 | 0.92% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                              | 1  | \$50,400.00  | 0.15% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                             | 1  | \$72,000.00  | 0.21% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 2  | \$143,150.00 | 0.42% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$81,000.00  | 0.24% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                       | 1  | \$75,000.00  | 0.22% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 12 | \$747,777.00 | 2.21% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 4  | \$300,750.00 | 0.89% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                      | 1  | \$40,800.00  | 0.12% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$74,000.00  | 0.22% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1  | \$68,000.00  | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                             | 3  | \$220,855.00 | 0.65% | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$66,400.00  | 0.2%  | 0 | \$0.00 |
|  | RESMAC INC.   | 1  | \$83,556.00  | 0.25% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 4  | \$311,755.00 | 0.92% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                                    | 3  | \$144,100.00 | 0.43% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$55,900.00  | 0.17% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                 | 1  | \$71,625.00  | 0.21% | 0 | \$0.00 |
|  | RUSHMORE  | 2  | \$127,875.00 | 0.38% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$67,800.00  | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 6  | \$359,575.00 | 1.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1  | \$75,920.00  | 0.22% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                          | 2  | \$137,600.00 | 0.41% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$53,675.00  | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 6  | \$403,650.00 | 1.19% | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1  | \$54,750.00  | 0.16% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                    | 1  | \$67,400.00  | 0.2%  | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                      | 1  | \$63,175.00  | 0.19% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP.    | 2 | \$123,750.00 | 0.37% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 1 | \$82,500.00  | 0.24% | 0 | \$0.00 |
|  | SOUTHEAST BANK  | 1 | \$74,375.00  | 0.22% | 0 | \$0.00 |
|  | STATE BANK FINANCIAL  | 2 | \$144,900.00 | 0.43% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 3 | \$205,250.00 | 0.61% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                   | 1 | \$56,000.00  | 0.17% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 4 | \$272,000.00 | 0.8%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC. #46  | 1 | \$78,750.00  | 0.23% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$24,000.00  | 0.07% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.                   | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS                                | 1 | \$44,000.00  | 0.13% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1 | \$82,092.00  | 0.24% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                             | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP  | 1 | \$67,177.00  | 0.2%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMAPNY DBA CONCORD MORTGAGE<br>GROUP | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY                               | 4 | \$231,160.00 | 0.68% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP | 3 | \$134,700.00 | 0.4%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION                   | 1 | \$59,093.71  | 0.17% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                      | 1 | \$57,000.00  | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$53,600.00  | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                        | 1 | \$71,123.88  | 0.21% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$28,312.00  | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                        | 2 | \$141,915.96 | 0.42% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                           | 7 | \$442,710.00 | 1.31% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$72,480.78  | 0.21% | 0 | \$0.00 |
|  |   | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITY BANK, NJ BANKING CORPORATION                                      |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 3          | \$204,400.00           | 0.6%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$62,000.00            | 0.18%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 9          | \$578,900.00           | 1.71%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$68,500.00            | 0.2%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$120,927.30           | 0.36%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$58,000.00            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 12         | \$744,420.00           | 2.2%        | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$84,000.00            | 0.25%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$67,200.00            | 0.2%        | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$50,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$57,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1          | \$78,675.00            | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                 | 1          | \$56,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 3          | \$230,625.00           | 0.68%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$81,400.00            | 0.24%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$56,000.00            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$134,260.00           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>529</b> | <b>\$33,805,799.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94U1    | 360 MORTGAGE GROUP, LLC   | 2          | \$395,400.00           | 3.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$822,896.00           | 6.58%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$203,300.00           | 1.63%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1          | \$396,250.00           | 3.17%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1          | \$249,775.00           | 2%          | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1          | \$274,550.00           | 2.2%        | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$270,750.00           | 2.17%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$224,908.00           | 1.8%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 2          | \$741,640.00           | 5.93%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   | 2          | \$411,050.00           | 3.29%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK   | 1          | \$191,900.00           | 1.53%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 2          | \$396,360.00           | 3.17%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                           | 1         | \$231,830.00           | 1.85%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 2         | \$413,200.00           | 3.3%        | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1         | \$343,900.00           | 2.75%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION   | 15        | \$2,632,594.16         | 21.05%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$179,935.00           | 1.44%       | 0        | \$0.00        |
|              | NAT RES - SAN DIEGO COUNTY   | 1         | \$356,250.00           | 2.85%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$171,000.00           | 1.37%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1         | \$182,400.00           | 1.46%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 2         | \$311,370.00           | 2.49%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$203,000.00           | 1.62%       | 0        | \$0.00        |
|              | RANLIFE, INC.  | 1         | \$179,450.00           | 1.44%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 2         | \$551,825.00           | 4.41%       | 0        | \$0.00        |
|              | RF MORTGAGE AND INVESTMENT CORP  | 1         | \$174,216.90           | 1.39%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$368,650.00           | 2.95%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$189,150.00           | 1.51%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$203,700.00           | 1.63%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                        | 2         | \$651,335.02           | 5.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1         | \$189,053.00           | 1.51%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$203,700.00           | 1.63%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1         | \$189,150.00           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$12,504,488.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94V9    | ACADEMY MORTGAGE CORPORATION   | 4         | \$907,000.00           | 1.19%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2         | \$414,900.00           | 0.54%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1         | \$205,500.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$218,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$302,175.00           | 0.4%        | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1         | \$187,500.00           | 0.25%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$345,000.00           | 0.45%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC   | 1         | \$227,750.44           | 0.3%        | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BRAND MORTGAGE GROUP, LLC   | 1  | \$162,400.00   | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                    | 6  | \$1,772,500.00 | 2.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                | 1  | \$187,500.00   | 0.25% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.  | 1  | \$251,250.00   | 0.33% | 0 | \$0.00 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC.                           | 1  | \$318,750.00   | 0.42% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 16 | \$3,771,100.00 | 4.95% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION  | 1  | \$174,799.27   | 0.23% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                   | 6  | \$1,222,500.00 | 1.61% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                             | 1  | \$211,196.00   | 0.28% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                                  | 1  | \$183,000.00   | 0.24% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                               | 6  | \$1,651,250.00 | 2.17% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 11 | \$3,024,250.00 | 3.97% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2  | \$603,400.00   | 0.79% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                    | 2  | \$442,365.74   | 0.58% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1  | \$153,630.00   | 0.2%  | 0 | \$0.00 |
|  | DHA FINANCIAL INC.  | 1  | \$255,000.00   | 0.33% | 0 | \$0.00 |
|  | EASTLAND  | 1  | \$262,000.00   | 0.34% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 4  | \$901,920.00   | 1.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                 | 2  | \$383,750.00   | 0.5%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 2  | \$482,600.00   | 0.63% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                    | 4  | \$1,090,500.00 | 1.43% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2  | \$598,650.00   | 0.79% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                 | 5  | \$1,415,415.00 | 1.86% | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1  | \$504,000.00   | 0.66% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                  | 4  | \$1,441,425.00 | 1.89% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                               | 1  | \$416,000.00   | 0.55% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 2  | \$395,757.00   | 0.52% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                               | 1  | \$322,500.00   | 0.42% | 0 | \$0.00 |
|  | FREMONT BANK  | 2  | \$408,000.00   | 0.54% | 0 | \$0.00 |
|  | GEO-CORP, INC   | 3  | \$787,350.00   | 1.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$178,500.00   | 0.23% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$380,000.00   | 0.5%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 3 | \$757,727.01   | 1%    | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1 | \$176,400.00   | 0.23% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 4 | \$1,363,800.00 | 1.79% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$248,000.00   | 0.33% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION  | 1 | \$162,750.00   | 0.21% | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION  | 1 | \$238,000.00   | 0.31% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 2 | \$790,500.00   | 1.04% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$219,600.00   | 0.29% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$719,200.00   | 0.94% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                               | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 3 | \$622,200.00   | 0.82% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLA  | 1 | \$248,214.96   | 0.33% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$497,250.00   | 0.65% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$169,425.00   | 0.22% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 2 | \$602,500.00   | 0.79% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 2 | \$783,375.00   | 1.03% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$231,100.00   | 0.3%  | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC  | 1 | \$157,500.00   | 0.21% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 3 | \$1,296,454.86 | 1.7%  | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$369,000.00   | 0.48% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 3 | \$754,250.00   | 0.99% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$276,250.00   | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 6 | \$1,453,100.00 | 1.91% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 4 | \$990,531.00   | 1.3%  | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO.   | 1 | \$202,500.00   | 0.27% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 6 | \$1,631,750.00 | 2.14% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 4 | \$1,134,670.00 | 1.49% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1 | \$375,000.00   | 0.49% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$198,750.00   | 0.26% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 22 | \$5,887,996.98 | 7.73% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1  | \$270,000.00   | 0.35% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$214,400.00   | 0.28% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 3  | \$629,250.00   | 0.83% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 4  | \$918,100.00   | 1.21% | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$217,500.00   | 0.29% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$198,000.00   | 0.26% | 0 | \$0.00 |
|  | RUSHMORE   | 2  | \$495,750.00   | 0.65% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$266,500.00   | 0.35% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 |
|  | SEMPER HOME LOANS INC  | 1  | \$224,753.72   | 0.3%  | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE   | 2  | \$465,500.00   | 0.61% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$522,091.00   | 0.69% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3  | \$737,178.83   | 0.97% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1  | \$468,750.00   | 0.62% | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1  | \$271,250.00   | 0.36% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$206,500.00   | 0.27% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$245,000.00   | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 26 | \$6,940,725.00 | 9.12% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 2  | \$575,661.19   | 0.76% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$416,521.68   | 0.55% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 6  | \$1,514,950.00 | 1.99% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$296,000.00   | 0.39% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$184,659.00   | 0.24% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 13 | \$3,252,078.79 | 4.27% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1  | \$252,750.00   | 0.33% | 0 | \$0.00 |
|  |  | 1  | \$181,424.00   | 0.24% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 2          | \$363,145.00           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$327,375.00           | 0.43%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                         | 1          | \$232,000.00           | 0.3%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 2          | \$431,850.00           | 0.57%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION                                 | 1          | \$197,250.00           | 0.26%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$986,540.00           | 1.3%        | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$416,200.00           | 0.55%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$300,000.00           | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$457,500.00           | 0.6%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$367,625.00           | 0.48%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$575,339.31           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>292</b> | <b>\$76,132,995.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W94W7    | AFFILIATED BANK   | 1          | \$304,000.00           | 4.14%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1          | \$247,500.00           | 3.37%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$296,000.00           | 4.03%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   | 1          | \$528,000.00           | 7.2%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1          | \$262,519.05           | 3.58%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 1          | \$417,000.00           | 5.68%       | 0        | \$0.00        |
|              | GEO-CORP, INC   | 2          | \$545,930.00           | 7.44%       | 0        | \$0.00        |
|              | LEADERONEFINANCIALCORPORATION   | 1          | \$310,250.00           | 4.23%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK  | 1          | \$180,000.00           | 2.45%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP   | 1          | \$222,400.00           | 3.03%       | 0        | \$0.00        |
|              | MEMBER'S COOP CREDIT UNION  | 1          | \$195,000.00           | 2.66%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                   | 1          | \$415,992.00           | 5.67%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 1          | \$318,750.00           | 4.34%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 1          | \$417,000.00           | 5.68%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1          | \$399,562.17           | 5.45%       | 0        | \$0.00        |
|              |   | 1          | \$556,000.00           | 7.58%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. |           |                       |             |          |               |
|              | TXL MORTGAGE CORPORATION   | 1         | \$202,750.00          | 2.76%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$454,002.51          | 6.19%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1         | \$301,000.00          | 4.1%        | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 2         | \$337,286.18          | 4.6%        | 0        | \$0.00        |
|              | VINSON MORTGAGE GROUP  | 1         | \$177,006.04          | 2.41%       | 0        | \$0.00        |
|              | WALLIS STATE BANK  | 1         | \$250,000.00          | 3.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,337,947.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W94X5    | 1ST MORTGAGES  | 1         | \$373,298.00          | 0.37%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1         | \$292,500.00          | 0.29%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 15        | \$3,800,812.01        | 3.81%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1         | \$247,950.00          | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 4         | \$874,792.00          | 0.88%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2         | \$356,600.49          | 0.36%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1         | \$208,000.00          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS LLC   | 1         | \$173,500.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$174,400.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                      | 1         | \$270,540.00          | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1         | \$336,000.00          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$226,100.00          | 0.23%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                    | 3         | \$758,612.00          | 0.76%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1         | \$301,000.00          | 0.3%        | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1         | \$203,000.00          | 0.2%        | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1         | \$161,600.00          | 0.16%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 3         | \$744,300.00          | 0.75%       | 0        | \$0.00        |
|              | BANK OF LANCASTER  | 1         | \$180,000.00          | 0.18%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$225,000.00          | 0.23%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$180,772.00          | 0.18%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 2         | \$871,290.00          | 0.87%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                               | 5         | \$1,522,950.00        | 1.53%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.   | 2         | \$512,000.00          | 0.51%       | 0        | \$0.00        |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC.  | 1         | \$412,000.00          | 0.41%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 21        | \$6,191,200.00        | 6.21%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC  | 1         | \$130,000.00          | 0.13%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC.                      | 4 | \$1,172,600.00 | 1.18% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                      | 1 | \$178,400.00   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANZIA                  | 8 | \$2,137,110.00 | 2.14% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                | 4 | \$889,355.67   | 0.89% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                    | 1 | \$167,840.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                      | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                 | 1 | \$189,900.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                        | 1 | \$362,958.20   | 0.36% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION               | 1 | \$239,200.00   | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                       | 4 | \$841,667.98   | 0.84% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                               | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION           | 3 | \$898,400.00   | 0.9%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                      | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                              | 1 | \$345,500.00   | 0.35% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                     | 1 | \$259,668.70   | 0.26% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                 | 8 | \$1,919,973.67 | 1.92% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING           | 2 | \$479,800.00   | 0.48% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA    | 2 | \$565,600.00   | 0.57% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 2 | \$404,078.00   | 0.41% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 5 | \$1,233,095.47 | 1.24% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                       | 1 | \$274,500.00   | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 5 | \$1,713,000.00 | 1.72% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                       | 1 | \$415,108.46   | 0.42% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1 | \$287,519.82   | 0.29% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 7 | \$1,899,540.00 | 1.9%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 2 | \$422,300.00   | 0.42% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$255,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$158,500.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$495,200.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 2 | \$629,100.00   | 0.63% | 0 | \$0.00 |
|  |  | 1 | \$156,400.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA |   |                |       |   |        |  |
| FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$308,395.85   | 0.31% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$433,350.00   | 0.43% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 1 | \$173,375.00   | 0.17% | 0 | \$0.00 |  |
| FREMONT BANK   | 2 | \$1,096,416.00 | 1.1%  | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 2 | \$557,450.00   | 0.56% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 4 | \$925,050.00   | 0.93% | 0 | \$0.00 |  |
| GENCOR MORTGAGE INC.   | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 |  |
| GEO-CORP, INC  | 2 | \$561,987.00   | 0.56% | 0 | \$0.00 |  |
| GMFS LLC   | 2 | \$376,300.00   | 0.38% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION        | 1 | \$181,791.24   | 0.18% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 |  |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY                     | 1 | \$404,700.00   | 0.41% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$216,668.50   | 0.22% | 0 | \$0.00 |  |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY                    | 1 | \$237,600.00   | 0.24% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 1 | \$183,350.00   | 0.18% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 2 | \$487,950.00   | 0.49% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A.  | 1 | \$215,650.00   | 0.22% | 0 | \$0.00 |  |
| HONOR BANK   | 1 | \$272,650.00   | 0.27% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$421,775.00   | 0.42% | 0 | \$0.00 |  |
| IMORTGAGE.COM, INC.  | 4 | \$887,092.00   | 0.89% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION   | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 2 | \$565,228.00   | 0.57% | 0 | \$0.00 |  |
| JFK FINANCIAL INC.   | 1 | \$255,000.00   | 0.26% | 0 | \$0.00 |  |
| KENTUCKY HOUSING CORPORATION   | 2 | \$384,605.00   | 0.39% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$254,305.00   | 0.25% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 1 | \$244,800.00   | 0.25% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
| LEADER BANK N.A.   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |  |
| LEADERONEFINANCIALCORPORATION  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$183,750.00   | 0.18% | 0 | \$0.00 |  |
| LINCOLN MORTGAGE COMPANY   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
|  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MARSHALL COMMUNITY CREDIT UNION  |   |              |       |   |        |  |
| MAVERICK FUNDING CORP.   | 2 | \$477,700.00 | 0.48% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP  | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |  |
| MEMBERS' ADVANTAGE CREDIT UNION  | 1 | \$175,557.63 | 0.18% | 0 | \$0.00 |  |
| MERIDIAN BANK  | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |  |
| METRO CREDIT UNION   | 1 | \$326,400.00 | 0.33% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC.   | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 2 | \$549,155.00 | 0.55% | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP.  | 2 | \$677,500.00 | 0.68% | 0 | \$0.00 |  |
| MONTICELLO BANKING COMPANY   | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 1 | \$194,250.00 | 0.19% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE  | 1 | \$247,950.00 | 0.25% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 2 | \$447,226.00 | 0.45% | 0 | \$0.00 |  |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$254,600.00 | 0.26% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION  | 1 | \$204,400.00 | 0.2%  | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$211,300.00 | 0.21% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.  | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |  |
| NORTHVIEW BANK   | 1 | \$185,200.00 | 0.19% | 0 | \$0.00 |  |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION   | 1 | \$196,000.00 | 0.2%  | 0 | \$0.00 |  |
| OCEANFIRST BANK  | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.  | 1 | \$355,800.86 | 0.36% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE   | 1 | \$215,920.00 | 0.22% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$515,448.36 | 0.52% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 3 | \$692,710.56 | 0.69% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$215,650.00 | 0.22% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$413,250.00 | 0.41% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 3 | \$867,525.18 | 0.87% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 5  | \$1,029,000.00 | 1.03% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COLFAX,<br>ISAOA                                   | 1  | \$138,400.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 3  | \$1,290,160.00 | 1.29% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A<br>CORPORATION                                   | 1  | \$232,050.00   | 0.23% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$254,650.00   | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 3  | \$867,455.00   | 0.87% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 5  | \$1,433,580.48 | 1.44% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$187,875.00   | 0.19% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 3  | \$891,000.00   | 0.89% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$324,650.00   | 0.33% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES,<br>INC.                                    | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 2  | \$600,200.00   | 0.6%  | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$294,500.00   | 0.3%  | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.                                    | 10 | \$2,442,395.00 | 2.45% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                   | 5  | \$2,107,250.00 | 2.11% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK   | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 3  | \$709,600.00   | 0.71% | 0 | \$0.00 |
|  | RUSHMORE   | 2  | \$538,000.00   | 0.54% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE                    | 1  | \$179,250.00   | 0.18% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                               | 1  | \$265,500.00   | 0.27% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE<br>COMPANY                                    | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                 | 1  | \$318,708.00   | 0.32% | 0 | \$0.00 |
|  | SFMC, LP.  | 2  | \$469,223.00   | 0.47% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$695,450.00   | 0.7%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 2  | \$371,800.00   | 0.37% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 2  | \$493,750.00   | 0.49% | 0 | \$0.00 |
|  | SOVEREIGN  | 1  | \$285,000.00   | 0.29% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 8  | \$2,130,675.00 | 2.14% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1  | \$292,000.00   | 0.29% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STOCKMAN BANK OF MONTANA   | 2  | \$432,345.00   | 0.43% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 10 | \$2,615,455.00 | 2.62% | 0 | \$0.00 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                         | 1  | \$193,705.00   | 0.19% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC, DBA HMAC FUNDING                                       | 1  | \$175,500.00   | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.  | 1  | \$170,100.00   | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$186,200.00   | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2  | \$398,400.00   | 0.4%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 16 | \$4,300,286.21 | 4.31% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1  | \$155,212.00   | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$661,488.85   | 0.66% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 4  | \$1,129,955.00 | 1.13% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC  | 1  | \$330,437.92   | 0.33% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP            | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 6  | \$1,610,130.00 | 1.61% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 2  | \$446,900.00   | 0.45% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK  | 1  | \$246,000.00   | 0.25% | 0 | \$0.00 |
|  | WALLICK & VOLK, INC.   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 2  | \$552,750.00   | 0.55% | 0 | \$0.00 |
|  | WALLIS STATE BANK  | 1  | \$173,900.00   | 0.17% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3  | \$611,250.00   | 0.61% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION  | 1  | \$191,200.00   | 0.19% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | DBA BRICKHOUSE MORTGAGE BANKERS   |            |                        |             |          |               |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                             | 1          | \$280,000.00           | 0.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                | 2          | \$576,900.00           | 0.58%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$380,000.00           | 0.38%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$237,750.00           | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$398,300.00           | 0.4%        | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$190,630.00           | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>387</b> | <b>\$99,749,531.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W94Y3    | ACADEMY MORTGAGE CORPORATION  | 11         | \$2,745,070.00         | 5.61%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC  | 1          | \$376,000.00           | 0.77%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC  | 1          | \$226,611.16           | 0.46%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$416,521.68           | 0.85%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1          | \$369,950.00           | 0.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 2          | \$368,000.00           | 0.75%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$220,150.00           | 0.45%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC  | 1          | \$151,660.00           | 0.31%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                             | 1          | \$292,000.00           | 0.6%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.  | 2          | \$469,850.00           | 0.96%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.  | 1          | \$248,000.00           | 0.51%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 12         | \$3,427,500.00         | 7.01%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC   | 1          | \$211,800.00           | 0.43%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$356,000.00           | 0.73%       | 0        | \$0.00        |
|              | CMC HOME LENDING  | 1          | \$329,647.21           | 0.67%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 2          | \$679,000.00           | 1.39%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIAL                                       | 1          | \$297,812.00           | 0.61%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   | 2          | \$563,600.00           | 1.15%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 1          | \$215,069.00           | 0.44%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                                 | 1          | \$199,770.59           | 0.41%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1          | \$236,000.00           | 0.48%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.  | 2          | \$476,700.00           | 0.97%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                   | 3          | \$750,095.00           | 1.53%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED            | 1          | \$213,750.00           | 0.44%       | 0        | \$0.00        |



| BANK  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$283,120.00 | 0.58% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1 | \$208,000.00 | 0.43% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$204,000.00 | 0.42% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON  | 3 | \$987,400.00 | 2.02% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 2 | \$544,600.00 | 1.11% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$398,850.00 | 0.82% | 0 | \$0.00 |  |
| GENCOR MORTGAGE, INC  | 1 | \$243,732.92 | 0.5%  | 0 | \$0.00 |  |
| GFI MORTGAGE BANKERS, INC   | 1 | \$328,000.00 | 0.67% | 0 | \$0.00 |  |
| GMFS LLC  | 2 | \$343,500.00 | 0.7%  | 0 | \$0.00 |  |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$184,000.00 | 0.38% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 1 | \$223,250.00 | 0.46% | 0 | \$0.00 |  |
| HEARTLAND BANK  | 1 | \$324,258.00 | 0.66% | 0 | \$0.00 |  |
| HOUSTON CAPITAL MORTGAGE  | 1 | \$334,400.00 | 0.68% | 0 | \$0.00 |  |
| HUDSON CITY SAVINGS   | 1 | \$384,000.00 | 0.78% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$223,200.00 | 0.46% | 0 | \$0.00 |  |
| IMORTGAGE.COM, INC.   | 1 | \$401,403.00 | 0.82% | 0 | \$0.00 |  |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.                         | 1 | \$177,450.93 | 0.36% | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPORATION                                     | 1 | \$346,750.00 | 0.71% | 0 | \$0.00 |  |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1 | \$224,000.00 | 0.46% | 0 | \$0.00 |  |
| KENTUCKY HOUSING CORPORATION  | 3 | \$504,303.00 | 1.03% | 0 | \$0.00 |  |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$260,000.00 | 0.53% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.  | 1 | \$277,900.00 | 0.57% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.   | 1 | \$280,000.00 | 0.57% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 2 | \$575,000.00 | 1.18% | 0 | \$0.00 |  |
| MOUNT OLYMPUS MORTGAGE COMPANY  | 1 | \$326,250.00 | 0.67% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC  | 3 | \$939,430.00 | 1.92% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 1 | \$236,550.00 | 0.48% | 0 | \$0.00 |  |
| NATIONSTARMORTGAGE  | 1 | \$259,522.25 | 0.53% | 0 | \$0.00 |  |
| NEW MEXICO BANK AND TRUST   | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 |  |
| OAKTREE FUNDING CORPORATION   | 1 | \$199,200.00 | 0.41% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1 | \$256,000.00 | 0.52% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$257,450.00   | 0.53% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$288,468.74   | 0.59% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 3  | \$640,750.00   | 1.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$272,000.00   | 0.56% | 0 | \$0.00 |
| PEOPLES BANK   | 2  | \$507,772.96   | 1.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 4  | \$1,820,500.00 | 3.72% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 3  | \$837,450.00   | 1.71% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 4  | \$1,336,755.04 | 2.73% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 4  | \$1,047,600.00 | 2.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1  | \$400,000.00   | 0.82% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                       | 1  | \$294,000.00   | 0.6%  | 0 | \$0.00 |
| RED RIVER BANK   | 2  | \$462,400.00   | 0.95% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$180,808.00   | 0.37% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$276,000.00   | 0.56% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP  | 1  | \$417,000.00   | 0.85% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$194,750.00   | 0.4%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1  | \$199,920.00   | 0.41% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$375,378.90   | 0.77% | 0 | \$0.00 |
| RUSHMORE   | 3  | \$846,000.00   | 1.73% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY   | 1  | \$199,200.00   | 0.41% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$439,680.00   | 0.9%  | 0 | \$0.00 |
| SFMC, LP   | 1  | \$312,000.00   | 0.64% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$302,668.34   | 0.62% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1  | \$275,500.00   | 0.56% | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1  | \$412,000.00   | 0.84% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 6  | \$1,532,050.00 | 3.13% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$292,425.00   | 0.6%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2  | \$611,781.50   | 1.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$354,930.00   | 0.73% | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1  | \$375,250.00   | 0.77% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 3  | \$558,400.00   | 1.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 12 | \$3,315,176.57 | 6.78% | 0 | \$0.00 |
|  | 2  | \$604,000.00   | 1.23% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION       |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA           | 1          | \$206,040.00           | 0.42%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                  | 1          | \$324,000.00           | 0.66%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                 | 1          | \$220,500.00           | 0.45%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$237,500.00           | 0.49%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                             | 4          | \$983,750.00           | 2.01%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING              | 1          | \$308,000.00           | 0.63%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$334,400.00           | 0.68%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$196,000.00           | 0.4%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                      | 3          | \$651,005.00           | 1.33%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$329,600.00           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>181</b> | <b>\$48,919,486.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W94Z0    | AMERICAN FINANCIAL RESOURCES,<br>INC                           | 1          | \$213,750.00           | 5.81%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                                    | 3          | \$531,750.00           | 14.45%      | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC                                      | 2          | \$578,500.00           | 15.72%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.  | 1          | \$228,000.00           | 6.2%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                      | 1          | \$220,000.00           | 5.98%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC.                          | 1          | \$297,500.00           | 8.08%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE         | 3          | \$958,250.00           | 26.04%      | 0        | \$0.00        |
|              | RFC MORTGAGE, A CORPORATION                                    | 1          | \$260,000.00           | 7.07%       | 0        | \$0.00        |
|              | SKYLINE MORTGAGE, LLC  | 1          | \$392,250.00           | 10.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W95A4    | AFFILIATED BANK  | 1          | \$87,000.00            | 4.45%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC.                                    | 1          | \$99,750.00            | 5.1%        | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION                                   | 15         | \$1,217,686.00         | 62.23%      | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 1          | \$92,902.90            | 4.75%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                                      | 2          | \$153,541.96           | 7.85%       | 0        | \$0.00        |
|              | OMNIAMERICAN BANK  | 1          | \$99,750.00            | 5.1%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION           | 1          | \$78,400.00            | 4.01%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.            | 1          | \$41,200.00            | 2.11%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$86,400.00            | 4.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,956,630.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3138W95B2 | AEA FEDERAL CREDIT UNION   | 1  | \$34,695.96    | 0.25%  | 0 | \$0.00 |
|           | AMERICAN FIRST C.U.  | 1  | \$101,485.63   | 0.73%  | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$133,101.16   | 0.95%  | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 7  | \$741,274.00   | 5.31%  | 0 | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO   | 1  | \$94,306.84    | 0.68%  | 0 | \$0.00 |
|           | BAXTER CREDIT UNION  | 1  | \$83,700.00    | 0.6%   | 0 | \$0.00 |
|           | BELLCO CREDIT UNION  | 1  | \$122,000.00   | 0.87%  | 0 | \$0.00 |
|           | BERKSHIRE BANK   | 1  | \$110,000.00   | 0.79%  | 0 | \$0.00 |
|           | COMMUNITIES OF ABILENE FEDERAL CREDIT UNION                                      | 1  | \$130,225.17   | 0.93%  | 0 | \$0.00 |
|           | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL   | 1  | \$66,205.39    | 0.47%  | 0 | \$0.00 |
|           | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" | 1  | \$77,657.44    | 0.56%  | 0 | \$0.00 |
|           | CORTRUST MORTGAGE, INC   | 1  | \$124,000.00   | 0.89%  | 0 | \$0.00 |
|           | COUNCIL BLUFFS SAVINGS BANK D/B/ACA  | 1  | \$60,055.71    | 0.43%  | 0 | \$0.00 |
|           | CREDIT UNION OF TEXAS  | 1  | \$82,886.81    | 0.59%  | 0 | \$0.00 |
|           | DESCO FEDERAL CREDIT UNION   | 1  | \$136,500.00   | 0.98%  | 0 | \$0.00 |
|           | DUPAGE CREDIT UNION  | 1  | \$126,124.67   | 0.9%   | 0 | \$0.00 |
|           | FIRST ABILENE FEDERAL CREDIT UNION   | 1  | \$131,526.96   | 0.94%  | 0 | \$0.00 |
|           | FIRST NATIONAL BANK WAUPACA  | 1  | \$75,956.47    | 0.54%  | 0 | \$0.00 |
|           | FIRST NIAGARA BANK, N.A.   | 2  | \$247,000.00   | 1.77%  | 0 | \$0.00 |
|           | FIRST PLACE BANK   | 2  | \$399,566.88   | 2.86%  | 0 | \$0.00 |
|           | FIRST UNITED BANK  | 1  | \$75,000.00    | 0.54%  | 0 | \$0.00 |
|           | FREEDOM HOME MORTGAGE CORPORATION  | 1  | \$133,900.00   | 0.96%  | 0 | \$0.00 |
|           | MEMBER FIRST MORTGAGE, LLC   | 1  | \$122,896.70   | 0.88%  | 0 | \$0.00 |
|           | NCB, FSB   | 1  | \$116,364.26   | 0.83%  | 0 | \$0.00 |
|           | NORTHWEST FEDERAL CREDIT UNION   | 13 | \$2,533,664.31 | 18.15% | 0 | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$150,980.00   | 1.08%  | 0 | \$0.00 |
|           | PCM CREDIT UNION   | 1  | \$194,163.58   | 1.39%  | 0 | \$0.00 |
|           | PENTAGON FEDERAL C. U.   | 35 | \$5,159,043.18 | 36.95% | 0 | \$0.00 |
|           | RIVERLAND CREDIT UNION   | 1  | \$120,035.49   | 0.86%  | 0 | \$0.00 |
|           | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$190,753.56   | 1.37%  | 0 | \$0.00 |
|           | SANDIA LABORATORY FEDERAL CREDIT UNION   | 1  | \$114,651.81   | 0.82%  | 0 | \$0.00 |
|           | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 1  | \$99,810.89    | 0.71%  | 0 | \$0.00 |
|           | USALLIANCE FEDERAL CREDIT UNION  | 4  | \$374,011.42   | 2.68%  | 0 | \$0.00 |
|           |  | 7  | \$1,390,987.46 | 9.96%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |            |                        |             |          |               |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 2          | \$108,459.92           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$13,962,991.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W95C0    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 4          | \$255,200.00           | 0.46%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$70,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                            | 1          | \$235,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 3          | \$503,100.00           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.  | 1          | \$44,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 3          | \$573,408.94           | 1.04%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                         | 1          | \$71,697.25            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                       | 1          | \$101,600.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                  | 1          | \$68,000.00            | 0.12%       | 0        | \$0.00        |
|              | ANSON BANK & TRUST CO.   | 1          | \$135,000.00           | 0.25%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                       | 2          | \$173,735.75           | 0.32%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 27         | \$2,439,270.90         | 4.43%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$95,000.00            | 0.17%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.   | 1          | \$231,588.86           | 0.42%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 2          | \$232,905.52           | 0.42%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$286,740.43           | 0.52%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1          | \$54,000.00            | 0.1%        | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$625,500.00           | 1.14%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 4          | \$508,320.00           | 0.92%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1          | \$98,286.94            | 0.18%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 2          | \$497,000.00           | 0.9%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 8          | \$1,383,473.00         | 2.51%       | 0        | \$0.00        |
|              | BEST ADVANTAGE CREDIT UNION  | 1          | \$81,700.00            | 0.15%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N.A.                                     | 1          | \$184,045.37           | 0.33%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$218,400.00           | 0.4%        | 0        | \$0.00        |
|              | BULLDOG FEDERAL CREDIT UNION   | 1          | \$73,463.54            | 0.13%       | 0        | \$0.00        |
|              | BUSEY BANK,  | 4          | \$552,875.00           | 1%          | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1          | \$77,200.00            | 0.14%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.                                     | 1          | \$125,500.00           | 0.23%       | 0        | \$0.00        |
|              | CARROLLTON BANK  | 1          | \$43,000.00            | 0.08%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CASHCALL, INC.   | 5 | \$1,735,200.00 | 3.15% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$111,921.02   | 0.2%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                                | 1 | \$171,000.00   | 0.31% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION   | 1 | \$58,177.93    | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$137,416.02   | 0.25% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                       | 1 | \$175,400.00   | 0.32% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                                   | 1 | \$130,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$86,500.00    | 0.16% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 2 | \$188,000.00   | 0.34% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                   | 1 | \$31,041.28    | 0.06% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$498,657.28   | 0.91% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$119,550.00   | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 2 | \$237,394.74   | 0.43% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$105,500.00   | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$114,326.99   | 0.21% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$190,000.00   | 0.35% | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1 | \$147,200.00   | 0.27% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$218,500.00   | 0.4%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$208,000.00   | 0.38% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1 | \$57,287.09    | 0.1%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2 | \$139,000.00   | 0.25% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$115,000.00   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$310,000.00   | 0.56% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1 | \$117,416.04   | 0.21% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                     | 1 | \$110,400.00   | 0.2%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$701,500.00   | 1.27% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1 | \$315,000.00   | 0.57% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$931,000.05   | 1.69% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 3 | \$594,370.39   | 1.08% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.  | 1 | \$79,700.00    | 0.14% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$57,500.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$572,844.06   | 1.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST                                | 1  | \$53,200.00    | 0.1%  | 0 | \$0.00 |
| FIRST NAITONAL BANK OF PICAYUNE                                  | 1  | \$59,556.25    | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$81,000.00    | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 16 | \$2,006,000.00 | 3.64% | 0 | \$0.00 |
| FIRST PLACE BANK   | 2  | \$283,000.00   | 0.51% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$125,800.00   | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1  | \$173,000.00   | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1  | \$270,000.00   | 0.49% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1  | \$200,000.00   | 0.36% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$131,300.00   | 0.24% | 0 | \$0.00 |
| FREMONT BANK   | 1  | \$57,529.17    | 0.1%  | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY                            | 1  | \$172,150.00   | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$102,000.00   | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$24,000.00    | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 1  | \$59,750.00    | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                       | 1  | \$175,200.00   | 0.32% | 0 | \$0.00 |
| HOME BANK  | 1  | \$64,537.87    | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$106,000.00   | 0.19% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                    | 3  | \$500,349.59   | 0.91% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 2  | \$90,800.00    | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 2  | \$183,690.00   | 0.33% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                           | 1  | \$89,170.75    | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 2  | \$221,799.07   | 0.4%  | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                              | 1  | \$139,004.64   | 0.25% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS   | 1  | \$89,800.38    | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1  | \$119,756.00   | 0.22% | 0 | \$0.00 |
| MCCLAIN BANK   | 1  | \$113,482.06   | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$91,500.00    | 0.17% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 1  | \$160,723.79   | 0.29% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 2  | \$128,183.34   | 0.23% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                           | 1  | \$184,000.00   | 0.33% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$69,999.30    | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MONSON SAVINGS BANK  | 3  | \$512,000.00   | 0.93% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1  | \$173,500.00   | 0.32% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION   | 8  | \$539,575.58   | 0.98% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1  | \$248,199.34   | 0.45% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 2  | \$256,204.62   | 0.47% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK   | 1  | \$152,000.00   | 0.28% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 3  | \$175,600.00   | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$287,626.89   | 0.52% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                       | 1  | \$58,500.00    | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1  | \$200,000.00   | 0.36% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 5  | \$1,129,737.46 | 2.05% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 15 | \$2,234,865.44 | 4.06% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF MORA  | 1  | \$43,190.73    | 0.08% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                                   | 1  | \$304,000.00   | 0.55% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$79,150.00    | 0.14% | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$29,771.88    | 0.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 1  | \$76,000.00    | 0.14% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1  | \$112,200.00   | 0.2%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$121,500.00   | 0.22% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK   | 1  | \$49,592.08    | 0.09% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1  | \$224,000.00   | 0.41% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$109,500.00   | 0.2%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$267,300.00   | 0.49% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 8  | \$938,010.57   | 1.7%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 2  | \$228,464.00   | 0.42% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 3  | \$124,733.94   | 0.23% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$201,000.00   | 0.37% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 3  | \$221,900.00   | 0.4%  | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION   | 1  | \$158,855.03   | 0.29% | 0 | \$0.00 |
| SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION   | 1  | \$103,200.00   | 0.19% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                   | 1  | \$259,500.00   | 0.47% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK   | 1  | \$108,000.00   | 0.2%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$128,000.00   | 0.23% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 |
| STC CAPITAL BANK   | 1  | \$161,944.41   | 0.29% | 0 | \$0.00 |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$150,000.00   | 0.27%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$282,500.00   | 0.51%  | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 3  | \$178,252.45   | 0.32%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$167,000.00   | 0.3%   | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1  | \$97,000.00    | 0.18%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$193,000.00   | 0.35%  | 0 | \$0.00 |
|  | TERRACE MORTGAGE COMPANY   | 1  | \$164,314.46   | 0.3%   | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$262,740.61   | 0.48%  | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$69,800.00    | 0.13%  | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREIDT UNION  | 1  | \$250,000.00   | 0.45%  | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$344,000.00   | 0.63%  | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 1  | \$110,000.00   | 0.2%   | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$311,951.56   | 0.57%  | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$193,400.00   | 0.35%  | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 2  | \$834,000.00   | 1.52%  | 0 | \$0.00 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                                 | 1  | \$110,000.00   | 0.2%   | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                      | 1  | \$121,600.00   | 0.22%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$96,700.00    | 0.18%  | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$100,000.00   | 0.18%  | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$71,895.01    | 0.13%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$287,000.00   | 0.52%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$46,550.00    | 0.08%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$158,000.00   | 0.29%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 17 | \$1,766,511.94 | 3.21%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$80,900.00    | 0.15%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2  | \$217,350.34   | 0.39%  | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$106,000.00   | 0.19%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 3  | \$343,400.00   | 0.62%  | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION   | 1  | \$54,602.50    | 0.1%   | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$189,500.00   | 0.34%  | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 64 | \$9,783,548.84 | 17.78% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 2  | \$191,620.22   | 0.35%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WELLS FEDERAL BANK   | 1          | \$50,000.00            | 0.09%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$58,577.79            | 0.11%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                                     | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$90,100.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$390,000.00           | 0.71%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8          | \$1,236,337.15         | 2.25%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$189,596.13           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>398</b> | <b>\$55,037,467.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W95D8    | 1ST SECURITY BANK OF WASHINGTON                                      | 1          | \$68,750.00            | 0.1%        | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$40,000.00            | 0.06%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$127,000.00           | 0.18%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$80,000.00            | 0.11%       | 0        | \$0.00        |
|              | ACHIEVE FINANCIAL CREDIT UNION                                       | 1          | \$88,750.00            | 0.13%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$130,600.00           | 0.19%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$40,000.00            | 0.06%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$84,000.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$497,000.00           | 0.71%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES   | 2          | \$206,500.00           | 0.3%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$280,000.00           | 0.4%        | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$31,350.00            | 0.04%       | 0        | \$0.00        |
|              | ALLIANE BANK   | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                       | 2          | \$195,600.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$67,481.02            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$60,303.64            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                                    | 1          | \$66,500.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 2          | \$211,043.33           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE  | 2          | \$432,000.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1          | \$129,600.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$100,300.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$256,697.00           | 0.37%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$74,800.00            | 0.11%       | 0        | \$0.00        |
|              | ARMSTRONG BANK   | 1          | \$135,000.00           | 0.19%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                       | 1          | \$39,750.00            | 0.06%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 18         | \$1,470,451.04         | 2.1%        | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 2  | \$305,000.00   | 0.44% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1  | \$109,500.00   | 0.16% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$159,760.00   | 0.23% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1  | \$299,000.00   | 0.43% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 6  | \$528,802.54   | 0.76% | 0 | \$0.00 |
| BANK OF AKRON   | 1  | \$82,000.00    | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$277,000.00   | 0.4%  | 0 | \$0.00 |
| BANK OF HERRIN  | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1  | \$97,625.00    | 0.14% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$225,000.00   | 0.32% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.                                      | 3  | \$785,000.00   | 1.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                       | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$222,000.00   | 0.32% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$250,000.00   | 0.36% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 |
| BESSER CREDIT UNION   | 1  | \$66,000.00    | 0.09% | 0 | \$0.00 |
| BETTER BANKS  | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$37,315.39    | 0.05% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 1  | \$42,203.70    | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4  | \$485,550.00   | 0.7%  | 0 | \$0.00 |
| BUSEY BANK,   | 3  | \$291,900.00   | 0.42% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                    | 1  | \$120,250.00   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4  | \$489,200.00   | 0.7%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$281,400.00   | 0.4%  | 0 | \$0.00 |
| CASHCALL, INC.  | 20 | \$2,987,900.00 | 4.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$58,494.70    | 0.08% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC.                               | 1  | \$101,000.00   | 0.14% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$68,182.14    | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK  | 2  | \$184,800.00   | 0.26% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1  | \$29,250.00    | 0.04% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                       | 2  | \$198,100.00   | 0.28% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$98,700.00    | 0.14% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1  | \$34,000.00    | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1  | \$23,800.00    | 0.03% | 0 | \$0.00 |
| CENTRUE BANK  | 3  | \$251,100.00   | 0.36% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2  | \$258,600.00   | 0.37% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$125,700.00   | 0.18% | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION                                  | 1  | \$207,750.00   | 0.3%  | 0 | \$0.00 |
| CHEMICAL BANK   | 2  | \$116,500.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                        | 1  | \$102,000.00   | 0.15% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                             | 1  | \$71,000.00    | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.               | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                          | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                  | 1  | \$61,000.00    | 0.09% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                      | 2  | \$82,432.86    | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                  | 2  | \$130,000.00   | 0.19% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                               | 6  | \$1,143,000.00 | 1.64% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST                        | 1  | \$38,000.00    | 0.05% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                      | 2  | \$487,350.00   | 0.7%  | 0 | \$0.00 |
|  | COMMUNITY BANK CBD                                  | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                     | 5  | \$922,800.00   | 1.32% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                | 2  | \$481,500.00   | 0.69% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                         | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                              | 2  | \$158,300.00   | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                          | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                              | 1  | \$105,500.00   | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                             | 3  | \$179,023.46   | 0.26% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                          | 2  | \$126,480.96   | 0.18% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                     | 1  | \$68,230.00    | 0.1%  | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                   | 1  | \$32,750.00    | 0.05% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                     | 1  | \$131,000.00   | 0.19% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                           | 4  | \$506,500.00   | 0.73% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION                            | 1  | \$61,000.00    | 0.09% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 1  | \$73,300.00    | 0.1%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                            | 1  | \$284,000.00   | 0.41% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 6  | \$653,617.42   | 0.94% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                         | 2  | \$112,000.00   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 14 | \$2,355,300.00 | 3.37% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                              | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                            | 2  | \$216,790.00   | 0.31% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                             | 1  | \$382,581.91   | 0.55% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                           | 1  | \$80,435.27    | 0.12% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                | 1  | \$141,600.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                 | 3  | \$378,497.64   | 0.54% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EXCEL MORTGAGE SERVICING, INC.   | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$380,600.00 | 0.54% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 2 | \$94,656.11  | 0.14% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK & TRUST   | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 5 | \$612,200.00 | 0.88% | 0 | \$0.00 |
|  | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON  | 1 | \$37,900.00  | 0.05% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK                               | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK                               | 1 | \$116,503.16 | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 4 | \$378,580.22 | 0.54% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES   | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 2 | \$176,108.76 | 0.25% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$95,365.00  | 0.14% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$62,100.00  | 0.09% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.  | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK   | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK   | 1 | \$149,443.84 | 0.21% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO  | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$434,256.78 | 0.62% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$220,100.00 | 0.32% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 2 | \$133,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                                     | 1 | \$43,000.00  | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$221,350.00 | 0.32% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$283,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$317,750.00 | 0.45% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$58,500.00  | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON  | 2 | \$99,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DURANGO   | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$269,600.00 | 0.39% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK  | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST NIAGARA BANK, N.A.                                      | 14 | \$1,268,642.88 | 1.82% | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 2  | \$447,000.00   | 0.64% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1  | \$188,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                        | 1  | \$73,100.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                           | 3  | \$634,100.00   | 0.91% | 0 | \$0.00 |
|  | FIRSTBANK   | 1  | \$140,904.19   | 0.2%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 1  | \$74,000.00    | 0.11% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1  | \$38,500.00    | 0.06% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                                   | 2  | \$165,700.00   | 0.24% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST  | 2  | \$160,000.00   | 0.23% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                      | 1  | \$36,600.00    | 0.05% | 0 | \$0.00 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY                         | 1  | \$370,000.00   | 0.53% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                                     | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 2  | \$113,000.00   | 0.16% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                  | 1  | \$104,500.00   | 0.15% | 0 | \$0.00 |
|  | GEORGETOWN BANK   | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE.              | 1  | \$166,000.00   | 0.24% | 0 | \$0.00 |
|  | GMFS LLC  | 2  | \$305,600.00   | 0.44% | 0 | \$0.00 |
|  | GOLDSTAR  | 1  | \$53,861.06    | 0.08% | 0 | \$0.00 |
|  | GREENLIGHT LOANS  | 1  | \$199,042.44   | 0.28% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                 | 1  | \$73,500.00    | 0.11% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                      | 1  | \$84,500.00    | 0.12% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1  | \$53,000.00    | 0.08% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                               | 5  | \$442,300.00   | 0.63% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$240,000.00   | 0.34% | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK  | 1  | \$50,200.00    | 0.07% | 0 | \$0.00 |
|  | HAWTHORN BANK   | 1  | \$122,571.70   | 0.18% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                    | 1  | \$51,059.36    | 0.07% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                     | 1  | \$81,700.00    | 0.12% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                   | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                | 1  | \$35,211.11    | 0.05% | 0 | \$0.00 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1  | \$282,000.00   | 0.4%  | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                       | 1  | \$108,950.00   | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1  | \$108,400.00   | 0.16% | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                 | 2  | \$237,927.86   | 0.34% | 0 | \$0.00 |
|  |   | 2  | \$103,250.00   | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             |   |              |       |   |        |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$28,300.00  | 0.04% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK                                       | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 |
|  | IPAVA STATE BANK  | 1 | \$30,500.00  | 0.04% | 0 | \$0.00 |
|  | IXONIA BANK FKA ISB COMMUNITY BANK                            | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                                       | 1 | \$99,307.36  | 0.14% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                     | 3 | \$285,100.00 | 0.41% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                    | 2 | \$126,400.00 | 0.18% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                | 1 | \$223,000.00 | 0.32% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 3 | \$636,900.00 | 0.91% | 0 | \$0.00 |
|  | LADERA LENDING, INC.  | 1 | \$262,000.00 | 0.38% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                     | 1 | \$91,500.00  | 0.13% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$31,759.16  | 0.05% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                   | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                                 | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 |
|  | LIBERTY BANK  | 2 | \$228,232.09 | 0.33% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                                  | 1 | \$162,500.00 | 0.23% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$49,646.82  | 0.07% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 3 | \$347,550.00 | 0.5%  | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
|  | MARINE CREDIT UNION   | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         | 1 | \$125,200.00 | 0.18% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 2 | \$143,000.00 | 0.2%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.48% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                              | 1 | \$76,500.00  | 0.11% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 2 | \$295,500.00 | 0.42% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                               | 1 | \$89,000.00  | 0.13% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$98,044.68  | 0.14% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                       | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$197,500.00 | 0.28% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | METCALF BANK  | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
|  | METRO BANK  | 2 | \$210,100.00 | 0.3%  | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 4 | \$456,000.00 | 0.65% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MICHIGAN MUTUAL INC.   | 1 | \$180,800.00 | 0.26% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 4 | \$897,455.00 | 1.28% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.  | 3 | \$305,582.48 | 0.44% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$88,300.00  | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 2 | \$221,600.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 3 | \$178,000.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1 | \$213,491.21 | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
|  | MWABANK  | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$93,900.00  | 0.13% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                    | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION   | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$161,000.00 | 0.23% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE<br>CORPORATION                                    | 1 | \$24,823.41  | 0.04% | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK, A<br>NATIONAL BANK                             | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$250,000.00 | 0.36% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 4 | \$428,247.00 | 0.61% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 2 | \$143,000.00 | 0.2%  | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$124,950.00 | 0.18% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
|  | OHNWARD BANK AND TRUST   | 1 | \$59,085.17  | 0.08% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$209,000.00 | 0.3%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION            | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
|  | ORANGE COUNTY CAPITAL, LLC   | 1 | \$315,000.00 | 0.45% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2 | \$265,500.00 | 0.38% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK  | 1 | \$35,500.00  | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 5 | \$446,250.00 | 0.64% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 2 | \$417,000.00 | 0.6%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
|  | PBI BANK INC   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$50,143.29  | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                  | 1 | \$32,555.00  | 0.05% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 1 | \$26,000.00  | 0.04% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PLAINS COMMERCE BANK SIOUX FALLS        | 1 | \$33,750.00  | 0.05% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.               | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 2 | \$205,000.00 | 0.29% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 1 | \$30,089.00  | 0.04% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION            | 4 | \$394,950.00 | 0.57% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC               | 1 | \$197,097.88 | 0.28% | 0 | \$0.00 |
|  | PRIMEBANK                               | 1 | \$57,000.00  | 0.08% | 0 | \$0.00 |
|  | PROVIDENCE BANK                         | 1 | \$339,000.00 | 0.49% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                  | 2 | \$256,500.00 | 0.37% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION             | 1 | \$185,500.00 | 0.27% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING (LAWRENCE     | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                       | 1 | \$153,600.00 | 0.22% | 0 | \$0.00 |
|  | RABOBANK, N.A.                          | 1 | \$336,000.00 | 0.48% | 0 | \$0.00 |
|  | RCB BANK                                | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.      | 2 | \$460,000.00 | 0.66% | 0 | \$0.00 |
|  | RED RIVER BANK                          | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION           | 2 | \$156,415.11 | 0.22% | 0 | \$0.00 |
|  | RENASANT BANK                           | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY, INC.        | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 |
|  | ROCKLAND TRUST                          | 1 | \$207,900.00 | 0.3%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                      | 2 | \$129,500.00 | 0.19% | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST CO. INC.    | 1 | \$38,000.00  | 0.05% | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.27% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY        | 1 | \$49,553.68  | 0.07% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO               | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
|  | SEAMEN'S BANK                           | 1 | \$235,000.00 | 0.34% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA     | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE    | 1 | \$88,950.00  | 0.13% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE      | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                      | 2 | \$234,200.00 | 0.34% | 0 | \$0.00 |
|  | SHORE MORTGAGE                          | 1 | \$140,170.00 | 0.2%  | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION         | 1 | \$310,000.00 | 0.44% | 0 | \$0.00 |
|  |   | 3 | \$439,000.00 | 0.63% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  |   |              |       |   |        |  |
| SIR FEDERAL CREDIT UNION   | 1 | \$255,000.00 | 0.37% | 0 | \$0.00 |  |
| SMW FINANCIAL, LLC   | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 |  |
| SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1 | \$53,680.00  | 0.08% | 0 | \$0.00 |  |
| SOVEREIGN BANK, N.A.   | 1 | \$122,142.45 | 0.17% | 0 | \$0.00 |  |
| STATE BANK OF CROSS PLAINS   | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 |  |
| STATE BANK OF THE LAKES  | 2 | \$138,528.01 | 0.2%  | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 1 | \$108,230.07 | 0.15% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 3 | \$329,346.52 | 0.47% | 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 1 | \$191,200.00 | 0.27% | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST COMPANY   | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA   | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |  |
| SUMMIT BANK AND TRUST  | 1 | \$259,600.00 | 0.37% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 3 | \$520,000.00 | 0.74% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$27,000.00  | 0.04% | 0 | \$0.00 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 4 | \$182,770.00 | 0.26% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK   | 2 | \$163,200.00 | 0.23% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST  | 1 | \$84,800.00  | 0.12% | 0 | \$0.00 |  |
| TEXAS BANK   | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 |  |
| THE AMERICAN NATIONAL BANK OF BEAVE  | 1 | \$76,700.00  | 0.11% | 0 | \$0.00 |  |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$47,606.00  | 0.07% | 0 | \$0.00 |  |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 2 | \$405,000.00 | 0.58% | 0 | \$0.00 |  |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |  |
| THE CITIZENS BANKING CO  | 2 | \$318,500.00 | 0.46% | 0 | \$0.00 |  |
| THE FARMERS STATE BANK AND TRUST COMPANY   | 1 | \$53,400.00  | 0.08% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK  | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF NIAGARA   | 1 | \$31,600.00  | 0.05% | 0 | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS  | 2 | \$210,000.00 | 0.3%  | 0 | \$0.00 |  |
| THE WASHINGTON TRUST COMPANY   | 2 | \$336,000.00 | 0.48% | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION  | 1 | \$39,700.00  | 0.06% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TJC MORTGAGE, INC  | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION   | 1 | \$39,717.45    | 0.06% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$350,000.00   | 0.5%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                 | 2 | \$98,000.00    | 0.14% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$77,000.00    | 0.11% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$125,000.00   | 0.18% | 0 | \$0.00 |
|  | TRUSTONE   | 1 | \$155,265.00   | 0.22% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2 | \$288,500.00   | 0.41% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1 | \$126,000.00   | 0.18% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 3 | \$208,341.30   | 0.3%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 4 | \$334,229.25   | 0.48% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2 | \$228,300.00   | 0.33% | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT<br>UNION   | 1 | \$49,000.00    | 0.07% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2 | \$177,872.22   | 0.25% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 8 | \$1,168,850.00 | 1.67% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 4 | \$750,250.00   | 1.07% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$81,833.00    | 0.12% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$57,500.00    | 0.08% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 2 | \$400,000.00   | 0.57% | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1 | \$110,385.74   | 0.16% | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT<br>UNION   | 1 | \$53,621.04    | 0.08% | 0 | \$0.00 |
|  | VALLEY STATE BANK  | 2 | \$217,700.00   | 0.31% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 1 | \$227,500.00   | 0.33% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC, A<br>MISSOURI CORPORATION                         | 1 | \$83,000.00    | 0.12% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 2 | \$339,050.00   | 0.49% | 0 | \$0.00 |
|  | WALDO STATE BANK   | 1 | \$184,000.00   | 0.26% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 6 | \$620,900.00   | 0.89% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 1 | \$217,000.00   | 0.31% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.   | 1 | \$155,000.00   | 0.22% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 2 | \$312,000.00   | 0.45% | 0 | \$0.00 |
|  | WHITE EAGLE CREDIT UNION   | 1 | \$91,900.00    | 0.13% | 0 | \$0.00 |
|  | WINTER HILL BANK, FSB  | 1 | \$67,000.00    | 0.1%  | 0 | \$0.00 |
|  |  | 3 | \$352,617.66   | 0.5%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |            |                        |             |          |               |
|              | WISCONSIN BANK AND TRUST   | 1          | \$51,000.00            | 0.07%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$67,147.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$69,000.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$71,100.00            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>585</b> | <b>\$69,858,414.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W95E6    | FARMINGTON BANK  | 1          | \$69,056.07            | 4.09%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                                      | 1          | \$90,719.82            | 5.37%       | 0        | \$0.00        |
|              | Unavailable  | 14         | \$1,530,451.75         | 90.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,690,227.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W95F3    | 1ST BANK, N.A.   | 1          | \$80,000.00            | 0.49%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$184,000.00           | 1.13%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                      | 1          | \$138,700.00           | 0.85%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$230,650.00           | 1.41%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$92,200.00            | 0.57%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 7          | \$651,720.00           | 4%          | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                       | 1          | \$160,000.00           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                                      | 1          | \$35,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$44,000.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$55,000.00            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1          | \$176,500.00           | 1.08%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 2          | \$110,150.00           | 0.68%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$160,000.00           | 0.98%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 4          | \$342,345.49           | 2.1%        | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$56,082.00            | 0.34%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$97,700.00            | 0.6%        | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1          | \$45,000.00            | 0.28%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$46,262.06            | 0.28%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 2          | \$100,000.00           | 0.61%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2          | \$322,325.00           | 1.98%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$125,000.00           | 0.77%       | 0        | \$0.00        |
|              | BLUCURRENT CREDIT UNION  | 1          | \$41,050.00            | 0.25%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1          | \$210,000.00           | 1.29%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1          | \$61,576.17            | 0.38%       | 0        | \$0.00        |
|              | CARROLLTON BANK  | 1          | \$40,280.00            | 0.25%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 12         | \$1,474,200.00         | 9.04%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1          | \$47,500.00            | 0.29%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CENTRAL BANK   | 1 | \$68,000.00  | 0.42% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS   | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 |
|  | CENTRAL STATE BANK, A CORPORATION  | 1 | \$40,000.00  | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI   | 1 | \$135,000.00 | 0.83% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL   | 1 | \$74,500.00  | 0.46% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1 | \$290,552.58 | 1.78% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$156,500.00 | 0.96% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 1 | \$41,000.00  | 0.25% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY   | 1 | \$55,000.00  | 0.34% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 2 | \$480,000.00 | 2.94% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$26,000.00  | 0.16% | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.  | 1 | \$75,000.00  | 0.46% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$66,400.00  | 0.41% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION   | 1 | \$35,250.00  | 0.22% | 0 | \$0.00 |
|  | EVERBANK   | 2 | \$89,711.41  | 0.55% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$54,400.00  | 0.33% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$129,726.40 | 0.8%  | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$71,000.00  | 0.44% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON  | 1 | \$25,500.00  | 0.16% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$237,600.00 | 1.46% | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST COMPANY   | 1 | \$80,350.00  | 0.49% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$62,300.00  | 0.38% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$49,300.00  | 0.3%  | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$101,600.00 | 0.62% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$155,000.00 | 0.95% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$100,000.00 | 0.61% | 0 | \$0.00 |
|  | GUARANTEED RATE INC  | 1 | \$150,252.11 | 0.92% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$304,950.00 | 1.87% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$50,000.00  | 0.31% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC  | 3 | \$186,950.00 | 1.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$110,500.00 | 0.68% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$42,525.00  | 0.26% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$103,000.00 | 0.63% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LIBERTY NATIONAL BANK   | 1 | \$57,000.00  | 0.35% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK  | 1 | \$75,000.00  | 0.46% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$24,214.08  | 0.15% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$110,100.00 | 0.68% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$90,000.00  | 0.55% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$116,250.00 | 0.71% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.   | 1 | \$48,665.03  | 0.3%  | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SAVINGS BANK                      | 1 | \$135,000.00 | 0.83% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$32,000.00  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$44,500.00  | 0.27% | 0 | \$0.00 |
|  | MOUNTAIN LAUREL FEDERAL CREDIT<br>UNION                               | 1 | \$75,500.00  | 0.46% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                              | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$16,000.00  | 0.1%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 3 | \$252,500.00 | 1.55% | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$45,000.00  | 0.28% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$225,000.00 | 1.38% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$43,000.00  | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
|  | PREMIERBANK   | 1 | \$85,500.00  | 0.52% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2 | \$216,875.00 | 1.33% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION   | 1 | \$25,600.00  | 0.16% | 0 | \$0.00 |
|  | RBS CITIZENS, NA  | 1 | \$55,000.00  | 0.34% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.                                 | 3 | \$199,851.00 | 1.23% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                | 1 | \$239,500.00 | 1.47% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS<br>MORTGAGE                                  | 1 | \$55,815.88  | 0.34% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$38,500.00  | 0.24% | 0 | \$0.00 |
|  | RESMAC INC.   | 1 | \$102,750.00 | 0.63% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 2 | \$114,584.47 | 0.7%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$75,171.32  | 0.46% | 0 | \$0.00 |
|  | SEAWAY COMMUNITY BANK   | 1 | \$73,986.28  | 0.45% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA                                | 1 | \$70,000.00  | 0.43% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$50,000.00  | 0.31% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$113,500.00 | 0.7%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 5 | \$643,824.75 | 3.95% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1 | \$92,650.00  | 0.57% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SOMERSET TRUST COMPANY  | 1          | \$62,800.00            | 0.39%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$100,000.00           | 0.61%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$197,500.00           | 1.21%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                | 1          | \$112,000.00           | 0.69%       | 0        | \$0.00        |
|              | THE HARVARD STATE BANK  | 1          | \$61,500.00            | 0.38%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK ISAOA                                       | 1          | \$70,000.00            | 0.43%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1          | \$37,500.00            | 0.23%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 5          | \$708,102.14           | 4.34%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$470,099.16           | 2.88%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$71,000.00            | 0.44%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$75,000.00            | 0.46%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$64,000.00            | 0.39%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$58,000.00            | 0.36%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$52,700.00            | 0.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE           | 2          | \$203,500.00           | 1.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$41,700.00            | 0.26%       | 0        | \$0.00        |
|              | Unavailable   | 7          | \$914,712.53           | 5.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>169</b> | <b>\$16,308,059.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W95G1    | BANCO SANTANDER PR  | 13         | \$2,370,656.43         | 33.94%      | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY  | 1          | \$439,154.01           | 6.29%       | 0        | \$0.00        |
|              | FFSI, INC, FFSI OF NC, INC  | 1          | \$321,992.49           | 4.61%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 1          | \$270,345.14           | 3.87%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.  | 1          | \$213,382.23           | 3.05%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1          | \$104,035.77           | 1.49%       | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1          | \$189,069.96           | 2.71%       | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)   | 1          | \$155,682.55           | 2.23%       | 0        | \$0.00        |
|              | M&T BANK  | 3          | \$630,191.95           | 9.02%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1          | \$243,721.06           | 3.49%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                       | 1          | \$194,200.53           | 2.78%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1          | \$255,597.12           | 3.66%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                             | 1          | \$300,517.73           | 4.3%        | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.  | 4          | \$730,550.00           | 10.46%      | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                    | 1          | \$147,647.31           | 2.11%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TROJAN HOME LOANS, INC                                   | 1         | \$242,499.34          | 3.47%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 2         | \$175,559.91          | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$6,984,803.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W95H9    | ALAMEDA MORTGAGE CORPORATION                             | 1         | \$207,635.19          | 2.09%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                  | 1         | \$163,277.34          | 1.64%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                       | 4         | \$700,540.26          | 7.05%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       | 2         | \$213,351.24          | 2.15%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                      | 3         | \$427,712.53          | 4.31%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                           | 1         | \$298,750.00          | 3.01%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                      | 1         | \$232,057.68          | 2.34%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                               | 1         | \$200,335.57          | 2.02%       | 0        | \$0.00        |
|              | CASE CREDIT UNION  | 1         | \$154,477.11          | 1.56%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                                     | 1         | \$475,000.00          | 4.78%       | 0        | \$0.00        |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                      | 1         | \$15,280.40           | 0.15%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 1         | \$360,200.00          | 3.63%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.                                   | 1         | \$51,429.05           | 0.52%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                   | 1         | \$154,100.00          | 1.55%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 4         | \$702,623.71          | 7.07%       | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 1         | \$204,650.00          | 2.06%       | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                        | 1         | \$129,469.00          | 1.3%        | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                   | 1         | \$152,804.26          | 1.54%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.                                 | 1         | \$208,000.00          | 2.09%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                             | 1         | \$85,194.00           | 0.86%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$109,587.15          | 1.1%        | 0        | \$0.00        |
|              | FULTON BANK OF NEW JERSEY                                | 1         | \$164,000.00          | 1.65%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                          | 2         | \$216,644.32          | 2.18%       | 0        | \$0.00        |
|              | HANTZ BANK   | 1         | \$201,721.70          | 2.03%       | 0        | \$0.00        |
|              | METRO CREDIT UNION                                       | 1         | \$251,500.00          | 2.53%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$120,000.00          | 1.21%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION         | 1         | \$275,602.33          | 2.77%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                | 1         | \$151,000.00          | 1.52%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                | 1         | \$113,685.31          | 1.14%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                              | 2         | \$512,100.00          | 5.16%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 1         | \$133,815.38          | 1.35%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$329,289.87          | 3.32%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SOVEREIGN BANK, N.A.   | 1         | \$146,000.00          | 1.47%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1         | \$201,559.17          | 2.03%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$100,500.00          | 1.01%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$124,866.39          | 1.26%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1         | \$61,672.00           | 0.62%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1         | \$162,200.00          | 1.63%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1         | \$67,403.43           | 0.68%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2         | \$453,210.53          | 4.56%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$239,676.71          | 2.41%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1         | \$178,000.00          | 1.79%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$77,890.63           | 0.78%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$404,069.68          | 4.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$9,932,881.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W95J5    | 1ST 2ND MORTGAGE CO. N.J., INC.                                    | 1         | \$234,000.00          | 0.6%        | 0        | \$0.00        |
|              | 1ST MARINER BANK   | 1         | \$242,280.00          | 0.62%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1         | \$202,500.00          | 0.52%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 2         | \$441,500.00          | 1.13%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                     | 1         | \$203,500.00          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 5         | \$1,279,050.00        | 3.27%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$91,700.00           | 0.23%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 3         | \$434,500.00          | 1.11%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 2         | \$423,084.04          | 1.08%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2         | \$234,102.24          | 0.6%        | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$111,300.00          | 0.28%       | 0        | \$0.00        |
|              | BANK OF WHITTIER N.A.  | 1         | \$392,000.00          | 1%          | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$152,950.00          | 0.39%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1         | \$130,750.00          | 0.33%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                     | 6         | \$1,451,639.21        | 3.71%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                                | 1         | \$165,546.20          | 0.42%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 11        | \$2,418,600.00        | 6.19%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                 | 1         | \$266,500.00          | 0.68%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                                       | 1         | \$105,600.00          | 0.27%       | 0        | \$0.00        |
|              | CAPITAL BANK OF NEW JERSEY   | 1         | \$116,950.00          | 0.3%        | 0        | \$0.00        |
|              |  | 1         | \$165,000.00          | 0.42%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL |    |                |       |   |        |
| CASHCALL, INC.  | 2  | \$475,500.00   | 1.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                              | 1  | \$248,412.45   | 0.64% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                   | 1  | \$186,000.00   | 0.48% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 2  | \$524,820.00   | 1.34% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                          | 1  | \$233,665.00   | 0.6%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                | 1  | \$185,000.00   | 0.47% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 18 | \$3,772,758.63 | 9.65% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                    | 1  | \$80,989.40    | 0.21% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                     | 1  | \$317,700.00   | 0.81% | 0 | \$0.00 |
| COVENTRY CREDIT UNION                                     | 1  | \$205,000.00   | 0.52% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                | 1  | \$296,600.00   | 0.76% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION             | 4  | \$930,875.00   | 2.38% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                              | 1  | \$73,500.00    | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                    | 1  | \$116,253.55   | 0.3%  | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$83,100.00    | 0.21% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 1  | \$145,351.90   | 0.37% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                       | 1  | \$155,750.00   | 0.4%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                            | 2  | \$432,645.00   | 1.11% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION                            | 1  | \$222,317.12   | 0.57% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT<br>UNION                    | 1  | \$158,550.00   | 0.41% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$112,119.00   | 0.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 7  | \$1,527,900.00 | 3.91% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                         | 1  | \$122,510.01   | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                            | 1  | \$200,000.00   | 0.51% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1  | \$203,000.00   | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                    | 1  | \$65,775.74    | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                            | 1  | \$127,659.18   | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                  | 1  | \$228,300.00   | 0.58% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1  | \$167,500.00   | 0.43% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.     | 2  | \$236,900.00   | 0.61% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                  | 1  | \$245,200.00   | 0.63% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                      | 1  | \$198,000.00   | 0.51% | 0 | \$0.00 |
| HOMEBANC, N.A.  | 1  | \$159,000.00   | 0.41% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                            | 1  | \$348,071.49   | 0.89% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HONOR BANK  | 1 | \$55,222.00  | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2 | \$218,637.00 | 0.56% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC.                             | 1 | \$445,500.00 | 1.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                       | 1 | \$110,550.00 | 0.28% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1 | \$230,000.00 | 0.59% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                                   | 1 | \$255,500.00 | 0.65% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC   | 1 | \$237,595.00 | 0.61% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 3 | \$691,600.00 | 1.77% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$136,200.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$138,321.72 | 0.35% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION       | 1 | \$177,500.00 | 0.45% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1 | \$249,967.18 | 0.64% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$154,900.00 | 0.4%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                             | 1 | \$264,757.00 | 0.68% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$126,250.00 | 0.32% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1 | \$180,500.00 | 0.46% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION                           | 1 | \$288,844.41 | 0.74% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$196,000.00 | 0.5%  | 0 | \$0.00 |
| ONE MORTGAGE INC  | 1 | \$255,323.33 | 0.65% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$349,000.00 | 0.89% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$235,909.57 | 0.6%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$266,000.00 | 0.68% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$640,300.00 | 1.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.  | 1 | \$209,500.00 | 0.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 4 | \$947,200.00 | 2.42% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$355,552.11 | 0.91% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 2 | \$158,797.92 | 0.41% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 2 | \$458,556.47 | 1.17% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$337,989.56 | 0.86% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$722,100.00 | 1.85% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1 | \$128,100.00 | 0.33% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$115,750.00 | 0.3%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | REGENCY MORTGAGE CORPORATION   | 1          | \$178,764.28           | 0.46%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION  | 2          | \$176,835.00           | 0.45%       | 0        | \$0.00        |
|              | RESMAC INC.  | 1          | \$106,000.00           | 0.27%       | 0        | \$0.00        |
|              | RUSHMORE   | 2          | \$552,000.00           | 1.41%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                | 2          | \$386,390.22           | 0.99%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                      | 1          | \$106,700.00           | 0.27%       | 0        | \$0.00        |
|              | SOUND MORTGAGE, INC.   | 1          | \$242,867.92           | 0.62%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                  | 1          | \$245,000.00           | 0.63%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                   | 1          | \$284,000.00           | 0.73%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 3          | \$530,900.00           | 1.36%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2          | \$500,890.00           | 1.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$225,800.00           | 0.58%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD  | 1          | \$121,007.00           | 0.31%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC   | 1          | \$179,900.00           | 0.46%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$259,875.00           | 0.66%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$101,603.96           | 0.26%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$101,865.15           | 0.26%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$167,500.00           | 0.43%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 1          | \$239,000.00           | 0.61%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$239,500.00           | 0.61%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1          | \$337,000.00           | 0.86%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$325,000.00           | 0.83%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1          | \$131,500.00           | 0.34%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$229,900.00           | 0.59%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$253,000.00           | 0.65%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK   | 1          | \$147,600.00           | 0.38%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$232,000.00           | 0.59%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$246,574.73           | 0.63%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$142,200.00           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$39,099,871.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W95K2    | 360 MORTGAGE GROUP, LLC  | 1          | \$176,950.00           | 0.82%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$76,500.00            | 0.35%       | 0        | \$0.00        |
|              |  | 4          | \$486,405.00           | 2.24%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC   |   |                |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2 | \$410,500.00   | 1.89% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$166,400.00   | 0.77% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$126,835.15   | 0.58% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 1 | \$111,000.00   | 0.51% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                  | 6 | \$1,211,605.00 | 5.58% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 2 | \$451,300.00   | 2.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$170,400.00   | 0.79% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL   | 1 | \$225,000.00   | 1.04% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANZIA   | 6 | \$1,188,818.33 | 5.48% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1 | \$130,000.00   | 0.6%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$74,000.00    | 0.34% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                      | 5 | \$1,018,280.00 | 4.69% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$186,000.00   | 0.86% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$387,800.00   | 1.79% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 1 | \$189,500.00   | 0.87% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 3 | \$387,800.00   | 1.79% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.   | 1 | \$160,600.00   | 0.74% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$173,000.00   | 0.8%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC  | 1 | \$260,000.00   | 1.2%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                              | 2 | \$320,300.00   | 1.48% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 3 | \$512,000.00   | 2.36% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 6 | \$1,416,520.00 | 6.53% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$229,000.00   | 1.06% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 1 | \$310,950.00   | 1.43% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 2 | \$398,127.71   | 1.83% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 3 | \$524,800.00   | 2.42% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.   | 2 | \$304,500.00   | 1.4%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$104,000.00   | 0.48% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$195,812.00   | 0.9%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$300,000.00   | 1.38% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$200,600.00   | 0.92% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$365,589.89           | 1.68%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1          | \$318,000.00           | 1.47%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 2          | \$310,855.00           | 1.43%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION   | 1          | \$204,100.00           | 0.94%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 3          | \$789,040.62           | 3.64%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2          | \$269,000.00           | 1.24%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 3          | \$540,421.04           | 2.49%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 5          | \$822,219.61           | 3.79%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1          | \$257,000.00           | 1.18%       | 0        | \$0.00        |
|              | REDWOOD CAPITAL BANK   | 1          | \$185,420.00           | 0.85%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION  | 2          | \$282,925.00           | 1.3%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION  | 1          | \$143,000.00           | 0.66%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1          | \$222,000.00           | 1.02%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1          | \$356,000.00           | 1.64%       | 0        | \$0.00        |
|              | SOVEREIGN  | 1          | \$246,750.00           | 1.14%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 4          | \$994,740.00           | 4.58%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                   | 1          | \$137,500.00           | 0.63%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$145,800.00           | 0.67%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC   | 1          | \$146,700.00           | 0.68%       | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1          | \$147,250.00           | 0.68%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 1          | \$112,000.00           | 0.52%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$68,700.00            | 0.32%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION   | 2          | \$493,346.28           | 2.27%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION   | 1          | \$79,100.00            | 0.36%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$354,900.00           | 1.64%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1          | \$227,937.22           | 1.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$454,302.00           | 2.09%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 2          | \$443,454.00           | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$21,703,353.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W95L0    | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$272,514.75          | 11.84%      | 0        | \$0.00        |
|              | CERTUSBANK, NA  | 1         | \$317,108.08          | 13.78%      | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1         | \$411,968.73          | 17.9%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 1         | \$397,801.17          | 17.28%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 1         | \$97,179.35           | 4.22%       | 0        | \$0.00        |
|              | FORT WORTH COMMUNITY CREDIT UNION                               | 1         | \$263,122.93          | 11.43%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 2         | \$250,849.82          | 10.9%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION  | 1         | \$192,918.62          | 8.38%       | 0        | \$0.00        |
|              | SIMMONS FIRST BANK OF NE AR                                     | 1         | \$98,156.51           | 4.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,301,619.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W95M8    | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                       | 2         | \$316,000.00          | 1.08%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 1         | \$417,000.00          | 1.43%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 6         | \$741,042.09          | 2.54%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK                                      | 1         | \$247,861.15          | 0.85%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$82,731.41           | 0.28%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2         | \$309,800.00          | 1.06%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 1         | \$172,981.34          | 0.59%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                    | 1         | \$93,914.68           | 0.32%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1         | \$292,018.34          | 1%          | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1         | \$220,000.00          | 0.76%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 1         | \$206,910.03          | 0.71%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1         | \$100,000.00          | 0.34%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$133,663.73          | 0.46%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION   | 4         | \$905,503.30          | 3.11%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$55,000.00           | 0.19%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1         | \$102,200.38          | 0.35%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK   | 1         | \$148,597.67          | 0.51%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF PARK RAPIDS                           | 1         | \$115,005.00          | 0.39%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                    | 1         | \$160,800.00          | 0.55%       | 0        | \$0.00        |
|              | COMMERCIAL SAVINGS BANK   | 1         | \$400,000.00          | 1.37%       | 0        | \$0.00        |
|              | COMMUNITY BANK-WHEATON/GLEN ELLYN                               | 1         | \$156,553.62          | 0.54%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1         | \$140,734.06          | 0.48%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK, N.A.                                      | 1         | \$218,786.00          | 0.75%       | 0        | \$0.00        |
|              | DEERE EMPLOYEES CREDIT UNION                                    | 1         | \$179,986.80          | 0.62%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 2 | \$305,200.00   | 1.05% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 8 | \$1,476,235.40 | 5.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$178,372.80   | 0.61% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$355,824.00   | 1.22% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$140,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 2 | \$194,642.66   | 0.67% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 2 | \$242,621.17   | 0.83% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$109,687.25   | 0.38% | 0 | \$0.00 |
|  | FIRST SOURCE FEDERAL CREDIT UNION                                      | 1 | \$44,870.27    | 0.15% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 3 | \$402,000.00   | 1.38% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$200,428.52   | 0.69% | 0 | \$0.00 |
|  | GOLDSTAR   | 1 | \$285,501.88   | 0.98% | 0 | \$0.00 |
|  | GREENLIGHT LOANS   | 1 | \$331,050.50   | 1.14% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                    | 1 | \$83,521.62    | 0.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$156,562.37   | 0.54% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 2 | \$430,700.00   | 1.48% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$219,168.13   | 0.75% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$179,000.00   | 0.61% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                           | 1 | \$108,931.36   | 0.37% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 1 | \$106,500.00   | 0.37% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$423,975.00   | 1.46% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$270,000.00   | 0.93% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 1 | \$153,556.03   | 0.53% | 0 | \$0.00 |
|  | M&T BANK   | 3 | \$551,641.09   | 1.89% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 1 | \$110,000.00   | 0.38% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$140,000.00   | 0.48% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$134,400.00   | 0.46% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$133,458.37   | 0.46% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$269,640.66   | 0.93% | 0 | \$0.00 |
|  | MORTGAGE MASTER  | 1 | \$174,473.37   | 0.6%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$152,878.57   | 0.52% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 3 | \$1,010,867.66 | 3.47% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2 | \$661,600.00   | 2.27% | 0 | \$0.00 |
|  |  | 2 | \$263,018.70   | 0.9%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NEIGHBORHOOD FINANCE CORPORATION   |            |                        |             |          |               |
|              | NEW PENN FINANCIAL, LLC  | 1          | \$246,763.40           | 0.85%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                           | 1          | \$349,500.00           | 1.2%        | 0        | \$0.00        |
|              | PATELCO CREDIT UNION   | 1          | \$237,275.45           | 0.81%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.   | 10         | \$1,964,656.37         | 6.74%       | 0        | \$0.00        |
|              | PSECU  | 1          | \$59,827.02            | 0.21%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1          | \$287,181.02           | 0.99%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$116,400.00           | 0.4%        | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 26         | \$6,952,483.38         | 23.87%      | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 4          | \$521,275.24           | 1.79%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$193,479.23           | 0.66%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 1          | \$141,184.56           | 0.48%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2          | \$210,591.07           | 0.72%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY   | 1          | \$174,900.00           | 0.6%        | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 1          | \$268,000.00           | 0.92%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC   | 1          | \$248,200.00           | 0.85%       | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE COMPANY  | 1          | \$125,211.29           | 0.43%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 3          | \$407,798.99           | 1.4%        | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$89,736.93            | 0.31%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2          | \$284,345.09           | 0.98%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$116,463.28           | 0.4%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$216,343.53           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$29,129,032.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W95N6    | 1ST MIDAMERICA CREDIT UNION  | 2          | \$325,250.00           | 0.47%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$174,000.00           | 0.25%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$371,450.61           | 0.53%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE  | 1          | \$155,800.00           | 0.22%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$200,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$207,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$520,124.79           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$243,000.00           | 0.35%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 1  | \$165,750.00   | 0.24% | 0 | \$0.00 |
| AMERICASH  | 1  | \$359,000.00   | 0.51% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                             | 1  | \$252,000.00   | 0.36% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                         | 1  | \$174,000.00   | 0.25% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 5  | \$1,016,350.00 | 1.46% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                | 1  | \$384,000.00   | 0.55% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 2  | \$259,456.60   | 0.37% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                           | 1  | \$267,437.23   | 0.38% | 0 | \$0.00 |
| BANCO SANTANDER PR                                     | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                      | 1  | \$228,000.00   | 0.33% | 0 | \$0.00 |
| BANK OF HAWAII   | 2  | \$440,000.00   | 0.63% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1  | \$156,577.93   | 0.22% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                 | 1  | \$163,000.00   | 0.23% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                  | 1  | \$151,591.37   | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 3  | \$751,708.42   | 1.08% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                               | 1  | \$152,835.96   | 0.22% | 0 | \$0.00 |
| BAYCOAST BANK  | 2  | \$411,000.00   | 0.59% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 3  | \$778,500.00   | 1.12% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                  | 2  | \$574,900.00   | 0.82% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 10 | \$2,637,530.20 | 3.78% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                             | 1  | \$171,000.00   | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$408,200.00   | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1  | \$267,500.00   | 0.38% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 1  | \$238,000.00   | 0.34% | 0 | \$0.00 |
| CALIBER FUNDING LLC                                    | 2  | \$582,572.35   | 0.84% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                       | 1  | \$320,000.00   | 0.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$400,700.00   | 0.57% | 0 | \$0.00 |
| CENTRAL ONE FCU  | 1  | \$211,000.00   | 0.3%  | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 1  | \$288,425.70   | 0.41% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 1  | \$159,200.00   | 0.23% | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATE                               | 1  | \$296,000.00   | 0.42% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                            | 1  | \$171,000.00   | 0.25% | 0 | \$0.00 |
| CITY NATIONAL BANK                                     | 1  | \$225,000.00   | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2  | \$589,500.00   | 0.85% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 3  | \$620,600.00   | 0.89% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                         | 1  | \$153,900.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                                 | 1  | \$400,000.00   | 0.57% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$402,697.00 | 0.58% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$178,000.00 | 0.26% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$365,000.00 | 0.52% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 5 | \$933,837.05 | 1.34% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 4 | \$814,000.00 | 1.17% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$193,700.00 | 0.28% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 3 | \$600,625.00 | 0.86% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$264,000.00 | 0.38% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$349,032.26 | 0.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 4 | \$828,047.38 | 1.19% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$235,000.00 | 0.34% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 2 | \$405,500.00 | 0.58% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2 | \$470,000.00 | 0.67% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$148,423.38 | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3 | \$600,300.00 | 0.86% | 0 | \$0.00 |
|  | FINANCIALEDGE COMMUNITY CU   | 1 | \$208,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$165,640.73 | 0.24% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$162,109.68 | 0.23% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$175,028.19 | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$252,973.00 | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BEARDSTOWN                                      | 1 | \$308,800.00 | 0.44% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                                     | 1 | \$206,400.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF STEELEVILLE                                     | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK WAUPACA  | 1 | \$165,061.32 | 0.24% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE  | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                                       | 1 | \$193,600.00 | 0.28% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ILLINOIS            | 1 | \$184,000.00   | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO     | 1 | \$168,547.99   | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4 | \$821,500.00   | 1.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY     | 3 | \$706,400.00   | 1.01% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY     | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                   | 3 | \$495,000.00   | 0.71% | 0 | \$0.00 |
| FLANAGAN STATE BANK                     | 1 | \$166,400.00   | 0.24% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                 | 1 | \$156,000.00   | 0.22% | 0 | \$0.00 |
| FREMONT BANK                            | 8 | \$2,055,391.12 | 2.95% | 0 | \$0.00 |
| FULTON BANK, N.A.                       | 3 | \$627,000.00   | 0.9%  | 0 | \$0.00 |
| GECU                                    | 1 | \$237,100.00   | 0.34% | 0 | \$0.00 |
| GREENLIGHT LOANS                        | 1 | \$264,251.27   | 0.38% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS       | 1 | \$250,000.00   | 0.36% | 0 | \$0.00 |
| HOME FEDERAL BANK                       | 1 | \$149,596.74   | 0.21% | 0 | \$0.00 |
| HOME LOANS TODAY                        | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.          | 1 | \$215,427.45   | 0.31% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION      | 1 | \$171,900.00   | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY             | 1 | \$204,000.00   | 0.29% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                 | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION              | 1 | \$220,600.00   | 0.32% | 0 | \$0.00 |
| INDEPENDENT BANK                        | 1 | \$178,000.00   | 0.26% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$541,020.11   | 0.78% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$31,500.00    | 0.05% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK     | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU            | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 3 | \$692,000.00   | 0.99% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 3 | \$562,450.00   | 0.81% | 0 | \$0.00 |
| LIBERTY BANK                            | 2 | \$328,081.39   | 0.47% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION              | 6 | \$1,359,000.00 | 1.95% | 0 | \$0.00 |
| MAGNA BANK                              | 1 | \$407,000.00   | 0.58% | 0 | \$0.00 |
| MARQUETTE BANK                          | 1 | \$160,000.00   | 0.23% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                  | 1 | \$151,300.00   | 0.22% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK              | 1 | \$160,000.00   | 0.23% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.          | 1 | \$305,000.00   | 0.44% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$235,000.00   | 0.34% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.         | 1 | \$185,000.00   | 0.27% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | METRO CREDIT UNION  | 1 | \$155,000.00   | 0.22% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA  | 1 | \$158,000.00   | 0.23% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SAVINGS BANK  | 1 | \$167,000.00   | 0.24% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$204,250.00   | 0.29% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION   | 1 | \$219,000.00   | 0.31% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1 | \$161,000.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$123,400.00   | 0.18% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION  | 1 | \$245,900.00   | 0.35% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 5 | \$1,573,500.00 | 2.26% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$153,000.00   | 0.22% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST   | 1 | \$405,600.00   | 0.58% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 2 | \$360,356.51   | 0.52% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION  | 1 | \$276,000.00   | 0.4%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION                 | 1 | \$167,336.03   | 0.24% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$167,000.00   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 1 | \$359,900.00   | 0.52% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 2 | \$479,288.00   | 0.69% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$231,866.10   | 0.33% | 0 | \$0.00 |
|  | PCM CREDIT UNION  | 1 | \$165,000.00   | 0.24% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$155,568.66   | 0.22% | 0 | \$0.00 |
|  | PINNACLE BANK SIOUX CITY  | 1 | \$191,000.00   | 0.27% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 5 | \$1,946,878.95 | 2.79% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A<br>CORPORATION  | 1 | \$270,000.00   | 0.39% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$215,950.00   | 0.31% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$185,000.00   | 0.27% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION  | 1 | \$392,550.00   | 0.56% | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK   | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 |
|  | PSECU   | 5 | \$981,675.00   | 1.41% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$217,450.00   | 0.31% | 0 | \$0.00 |
|  | PUTNAM BANK   | 1 | \$161,000.00   | 0.23% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION   | 1 | \$160,000.00   | 0.23% | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU   | 1 | \$156,855.00   | 0.22% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$169,000.00   | 0.24% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | REDWOOD CREDIT UNION                                  | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 |
|  | RENASANT BANK   | 3  | \$725,000.00   | 1.04% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                       | 1  | \$170,000.00   | 0.24% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1  | \$275,000.00   | 0.39% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                           | 1  | \$150,256.68   | 0.22% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$336,827.26   | 0.48% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$40,960.00    | 0.06% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                    | 2  | \$320,050.00   | 0.46% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                     | 1  | \$276,000.00   | 0.4%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 1  | \$200,072.00   | 0.29% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                    | 1  | \$195,000.00   | 0.28% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                    | 1  | \$416,000.00   | 0.6%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 3  | \$1,038,000.00 | 1.49% | 0 | \$0.00 |
|  | SOLUTION ONE MORTGAGE, LLC                            | 1  | \$268,000.00   | 0.38% | 0 | \$0.00 |
|  | SONOMA COUNTY GRANGE CREDIT UNION                     | 1  | \$289,186.87   | 0.41% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1  | \$195,000.00   | 0.28% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                                  | 1  | \$165,300.00   | 0.24% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 2  | \$335,581.85   | 0.48% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                         | 1  | \$163,500.00   | 0.23% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                   | 1  | \$180,600.00   | 0.26% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 3  | \$538,054.71   | 0.77% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                      | 2  | \$388,000.00   | 0.56% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                     | 1  | \$150,100.00   | 0.22% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT                   | 1  | \$169,600.00   | 0.24% | 0 | \$0.00 |
|  | THE FUNDING SOURCE, LLC                               | 1  | \$152,152.56   | 0.22% | 0 | \$0.00 |
|  | THE PINERIES BANK                                     | 1  | \$217,075.00   | 0.31% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 2  | \$306,000.00   | 0.44% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                   | 1  | \$165,770.00   | 0.24% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION               | 8  | \$2,103,479.55 | 3.02% | 0 | \$0.00 |
|  | UNITED CREDIT UNION                                   | 1  | \$327,093.09   | 0.47% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                             | 15 | \$3,459,902.03 | 4.96% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 3  | \$675,393.48   | 0.97% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                             | 1  | \$152,058.00   | 0.22% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1  | \$183,450.00   | 0.26% | 0 | \$0.00 |
|  |   | 2  | \$654,700.00   | 0.94% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$409,600.00           | 0.59%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$216,800.00           | 0.31%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$351,395.00           | 0.5%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$155,000.00           | 0.22%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$163,000.00           | 0.23%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$189,000.00           | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$208,500.00           | 0.3%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$207,900.00           | 0.3%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$302,880.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>318</b> | <b>\$69,746,664.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W95P1    | ISB MORTGAGE CO LLC  | 1          | \$358,372.72           | 11.41%      | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 13         | \$2,783,399.99         | 88.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,141,772.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W95Q9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$182,500.00           | 0.41%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$151,619.41           | 0.34%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$238,792.00           | 0.53%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$179,200.00           | 0.4%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$734,250.00           | 1.64%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$238,500.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$182,400.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$180,765.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$200,000.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$309,000.00           | 0.69%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$328,000.00           | 0.73%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$467,000.00           | 1.04%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$167,166.00           | 0.37%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC   | 1          | \$186,200.00           | 0.42%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$165,000.00           | 0.37%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$450,000.00           | 1.01%       | 0        | \$0.00        |
|              | BANK OF HERRIN   | 1          | \$203,500.00           | 0.45%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANKERS' BANK  | 1 | \$208,000.00 | 0.46% | 0 | \$0.00 |
| BETTER BANKS   | 1 | \$186,200.00 | 0.42% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK  | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 2 | \$635,023.99 | 1.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                   | 1 | \$208,000.00 | 0.46% | 0 | \$0.00 |
| CABARRUS BANK & TRUST  | 1 | \$174,600.00 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$209,200.00 | 0.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| CASHCALL, INC.   | 3 | \$996,900.00 | 2.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$239,120.00 | 0.53% | 0 | \$0.00 |
| CBCFCU   | 1 | \$169,145.00 | 0.38% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$151,500.00 | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$329,000.00 | 0.74% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$230,000.00 | 0.51% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1 | \$207,000.00 | 0.46% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$256,000.00 | 0.57% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3 | \$646,400.00 | 1.44% | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1 | \$155,600.00 | 0.35% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION  | 1 | \$312,500.00 | 0.7%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$312,000.00 | 0.7%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$123,750.00 | 0.28% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$390,500.00 | 0.87% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$247,000.00 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$192,700.00 | 0.43% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$261,850.00 | 0.59% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$317,500.00 | 0.71% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$280,000.00 | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$269,000.00 | 0.6%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$149,624.41 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$204,000.00 | 0.46% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$210,000.00 | 0.47% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST INTERSTATE BANK                          | 4 | \$933,316.00 | 2.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                    | 1 | \$194,400.00 | 0.43% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 1 | \$262,000.00 | 0.59% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY            | 1 | \$167,302.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION              | 1 | \$150,300.00 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY            | 1 | \$181,600.00 | 0.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                          | 1 | \$156,800.00 | 0.35% | 0 | \$0.00 |
| FREMONT BANK                                   | 2 | \$465,500.00 | 1.04% | 0 | \$0.00 |
| GEORGETOWN BANK                                | 1 | \$279,920.00 | 0.63% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                     | 1 | \$195,000.00 | 0.44% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP                 | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                  | 1 | \$178,000.00 | 0.4%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                | 1 | \$232,000.00 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                         | 2 | \$408,875.00 | 0.91% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                           | 1 | \$265,000.00 | 0.59% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                          | 1 | \$157,250.00 | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                    | 2 | \$406,000.00 | 0.91% | 0 | \$0.00 |
| INTREGRITY MORTGAGE                            | 1 | \$199,021.60 | 0.44% | 0 | \$0.00 |
| LIBERTY BANK                                   | 1 | \$187,522.48 | 0.42% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                     | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE                        | 1 | \$231,345.00 | 0.52% | 0 | \$0.00 |
| MAQUOKETA STATE BANK                           | 1 | \$270,400.00 | 0.6%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                         | 2 | \$349,700.00 | 0.78% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$161,600.16 | 0.36% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                        | 2 | \$404,350.00 | 0.9%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                 | 2 | \$326,700.00 | 0.73% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION          | 1 | \$235,000.00 | 0.53% | 0 | \$0.00 |
| METRO CREDIT UNION                             | 2 | \$363,000.00 | 0.81% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI            | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                           | 1 | \$212,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE NOW INC                               | 1 | \$302,000.00 | 0.67% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                  | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 |
| NCB, FSB                                       | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                          | 1 | \$261,700.00 | 0.58% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION      | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC.                         | 1 | \$225,000.00 | 0.5%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NORTH COMMUNITY BANK   | 1 | \$224,000.00   | 0.5%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 2 | \$390,000.00   | 0.87% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00   | 0.54% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$225,000.00   | 0.5%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$360,000.00   | 0.8%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.  | 1 | \$320,000.00   | 0.72% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$240,500.00   | 0.54% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$454,500.00   | 1.02% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$217,600.00   | 0.49% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$219,433.17   | 0.49% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 5 | \$1,342,000.00 | 3%    | 0 | \$0.00 |
|  | POLICE FEDERAL CREDIT UNION  | 1 | \$200,000.00   | 0.45% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$190,000.00   | 0.42% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION  | 1 | \$172,000.00   | 0.38% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$169,686.67   | 0.38% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1 | \$220,000.00   | 0.49% | 0 | \$0.00 |
|  | PSECU  | 1 | \$220,000.00   | 0.49% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1 | \$208,000.00   | 0.46% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$167,000.00   | 0.37% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$165,870.00   | 0.37% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3 | \$560,000.00   | 1.25% | 0 | \$0.00 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION  | 1 | \$375,000.00   | 0.84% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$560,200.00   | 1.25% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$120,000.00   | 0.27% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$320,000.00   | 0.72% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   | 1 | \$337,500.00   | 0.75% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 2 | \$650,573.40   | 1.45% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY   | 1 | \$257,500.00   | 0.58% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                               | 1 | \$244,000.00   | 0.55% | 0 | \$0.00 |
|  | SCHWERTNER STATE BANK  | 1 | \$169,960.97   | 0.38% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$167,573.28   | 0.37% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$378,700.00   | 0.85% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SHORE MORTGAGE   | 3          | \$566,150.00           | 1.27%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 3          | \$825,000.00           | 1.84%       | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION   | 1          | \$199,000.00           | 0.44%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION   | 1          | \$252,000.00           | 0.56%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 3          | \$724,737.00           | 1.62%       | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$175,927.00           | 0.39%       | 0        | \$0.00        |
|              | THE FIRST NAIONAL BANK   | 1          | \$170,000.00           | 0.38%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK ISAOA  | 1          | \$177,500.00           | 0.4%        | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$315,000.00           | 0.7%        | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$306,000.00           | 0.68%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$149,624.41           | 0.33%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 20         | \$4,612,813.15         | 10.31%      | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$243,000.00           | 0.54%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$157,000.00           | 0.35%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$416,000.00           | 0.93%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$229,000.00           | 0.51%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3          | \$954,800.00           | 2.13%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$321,000.00           | 0.72%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$224,000.00           | 0.5%        | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$164,000.00           | 0.37%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$175,000.00           | 0.39%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$276,709.00           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>195</b> | <b>\$44,745,466.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9U24    | AFFINITY PLUS FEDERAL CREDIT UNION   | 2          | \$279,277.88           | 7.66%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 2          | \$505,659.67           | 13.88%      | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 10         | \$1,106,880.94         | 30.37%      | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO  | 1          | \$84,302.38            | 2.31%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1          | \$55,820.26            | 1.53%       | 0        | \$0.00        |
|              | ORIENTAL BANK & TRUST  | 1          | \$134,283.14           | 3.68%       | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST  | 1          | \$60,624.52            | 1.66%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RENDON MORTGAGE BANKERS CORPORATION                                  | 1          | \$132,572.74           | 3.64%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 7          | \$584,390.57           | 16.04%      | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$411,082.32           | 11.28%      | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 2          | \$289,474.91           | 7.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,644,369.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9U32    | AMERICAN HEARTLAND BANK AND TRUST                                    | 1          | \$254,837.92           | 0.41%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 2          | \$471,837.04           | 0.76%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$413,116.15           | 0.66%       | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK  | 1          | \$490,000.00           | 0.79%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1          | \$382,239.53           | 0.61%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1          | \$296,025.38           | 0.47%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                   | 1          | \$193,461.72           | 0.31%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.  | 1          | \$410,000.00           | 0.66%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1          | \$289,372.28           | 0.46%       | 0        | \$0.00        |
|              | LEGACY NATIONAL BANK   | 1          | \$369,040.32           | 0.59%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK   | 2          | \$497,707.71           | 0.8%        | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION   | 1          | \$261,208.86           | 0.42%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1          | \$174,205.60           | 0.28%       | 0        | \$0.00        |
|              | MOTOROLA EMPLOYEES CREDIT UNION                                      | 1          | \$327,521.90           | 0.53%       | 0        | \$0.00        |
|              | NATIONWIDE BANK  | 1          | \$318,547.39           | 0.51%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 1          | \$388,179.87           | 0.62%       | 0        | \$0.00        |
|              | OHNWARD BANK AND TRUST   | 1          | \$338,441.25           | 0.54%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.   | 10         | \$2,859,119.85         | 4.59%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 178        | \$50,593,626.47        | 81.18%      | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 1          | \$217,321.99           | 0.35%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 6          | \$1,948,000.00         | 3.13%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1          | \$415,088.24           | 0.67%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$413,210.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>216</b> | <b>\$62,322,109.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9U40    | ACCEPTANCE CAPITAL MORTGAGE CORP.                                    | 1          | \$148,330.31           | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                            | 1          | \$130,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 8          | \$1,301,895.83         | 0.87%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                            | 3          | \$621,200.00           | 0.41%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALPINE BANK & TRUST CO.  | 1  | \$245,500.00   | 0.16% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.   | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                       | 12 | \$2,100,228.82 | 1.4%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$176,880.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                   | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                  | 2  | \$360,216.94   | 0.24% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$188,407.83   | 0.13% | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$234,142.88   | 0.16% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION   | 1  | \$169,803.66   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                 | 1  | \$240,500.00   | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 3  | \$626,360.44   | 0.42% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                             | 4  | \$694,185.65   | 0.46% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC.  | 1  | \$145,860.98   | 0.1%  | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$151,875.00   | 0.1%  | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 4  | \$902,308.78   | 0.6%  | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA   | 1  | \$147,354.13   | 0.1%  | 0 | \$0.00 |
|  | BANK OF ST. FRANCISVILLE   | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1  | \$230,444.76   | 0.15% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$169,251.01   | 0.11% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4  | \$1,088,923.91 | 0.72% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 5  | \$1,188,287.26 | 0.79% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 4  | \$1,202,905.86 | 0.8%  | 0 | \$0.00 |
|  | BLUFI LENDING  | 1  | \$282,669.52   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 1  | \$297,000.00   | 0.2%  | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION  | 1  | \$134,832.82   | 0.09% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.   | 2  | \$358,125.57   | 0.24% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                   | 4  | \$806,000.00   | 0.54% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.              | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$238,544.99   | 0.16% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CITIZENS COMMUNITY BANK  | 1  | \$132,614.19    | 0.09% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU  | 1  | \$212,000.00    | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 2  | \$437,413.82    | 0.29% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$390,290.12    | 0.26% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1  | \$161,500.00    | 0.11% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 4  | \$786,519.86    | 0.52% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE, LLC   | 1  | \$230,988.04    | 0.15% | 0 | \$0.00 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                               | 2  | \$328,010.32    | 0.22% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1  | \$149,345.71    | 0.1%  | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 2  | \$260,210.01    | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 10 | \$1,842,890.00  | 1.23% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 3  | \$734,483.18    | 0.49% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$178,100.00    | 0.12% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION   | 1  | \$152,133.50    | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$168,000.00    | 0.11% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$129,500.00    | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$335,690.37    | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1  | \$155,000.00    | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1  | \$166,500.00    | 0.11% | 0 | \$0.00 |
|  | FARMERS SECURITY BANK  | 1  | \$179,206.95    | 0.12% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$413,318.03    | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 7  | \$2,407,104.90  | 1.6%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$194,400.00    | 0.13% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK   | 1  | \$240,856.10    | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 4  | \$1,133,223.06  | 0.75% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 2  | \$458,941.77    | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$283,204.27    | 0.19% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$124,443.75    | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 3  | \$628,646.06    | 0.42% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$261,400.00    | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$253,619.76    | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$266,000.00    | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$144,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 59 | \$12,652,652.79 | 8.42% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$415,155.41    | 0.28% | 0 | \$0.00 |
|  |  | 2  | \$654,567.72    | 0.44% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | FIRST STATE BANK OF ST. CHARLES, MO               |    |                 |       |   |        |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2  | \$641,303.29    | 0.43% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 3  | \$688,875.35    | 0.46% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 1  | \$374,359.91    | 0.25% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                             | 5  | \$1,093,500.00  | 0.73% | 0 | \$0.00 |
|  | FRIENDS AND FAMILY CREDIT UNION                   | 1  | \$124,454.76    | 0.08% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                         | 2  | \$726,000.00    | 0.48% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                        | 1  | \$164,273.04    | 0.11% | 0 | \$0.00 |
|  | GMFS LLC  | 1  | \$142,500.00    | 0.09% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.            | 1  | \$159,308.58    | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 2  | \$386,998.57    | 0.26% | 0 | \$0.00 |
|  | HANTZ BANK  | 4  | \$1,001,329.36  | 0.67% | 0 | \$0.00 |
|  | HERITAGE BANK NATIONAL ASSOCIATION                | 2  | \$597,555.62    | 0.4%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 1  | \$241,984.00    | 0.16% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                | 1  | \$294,682.80    | 0.2%  | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                           | 1  | \$200,400.00    | 0.13% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION               | 1  | \$147,925.00    | 0.1%  | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2  | \$306,250.00    | 0.2%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1  | \$376,633.28    | 0.25% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                               | 2  | \$815,871.84    | 0.54% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                      | 1  | \$219,030.74    | 0.15% | 0 | \$0.00 |
|  | INTERBANK   | 1  | \$225,000.00    | 0.15% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1  | \$144,000.00    | 0.1%  | 0 | \$0.00 |
|  | JONES NATIONAL BANK & TRUST CO                    | 1  | \$243,600.00    | 0.16% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                    | 4  | \$1,139,924.05  | 0.76% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                      | 40 | \$14,779,132.66 | 9.84% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 7  | \$1,365,848.48  | 0.91% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 2  | \$346,936.65    | 0.23% | 0 | \$0.00 |
|  | LIBERTY BANK                                      | 1  | \$143,199.59    | 0.1%  | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK                      | 2  | \$385,000.00    | 0.26% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                   | 1  | \$137,600.00    | 0.09% | 0 | \$0.00 |
|  | MB FINANCIAL BANK, N.A.                           | 1  | \$348,426.90    | 0.23% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 4  | \$992,095.12    | 0.66% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| METRO BANK  | 1   | \$266,034.49    | 0.18%  | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK               | 1   | \$408,923.44    | 0.27%  | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                        | 1   | \$410,443.70    | 0.27%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                            | 1   | \$144,168.39    | 0.1%   | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1   | \$417,000.00    | 0.28%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1   | \$238,953.14    | 0.16%  | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                                    | 2   | \$468,929.93    | 0.31%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1   | \$332,014.91    | 0.22%  | 0 | \$0.00 |
| NATIONWIDE BANK   | 3   | \$670,842.86    | 0.45%  | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                              | 2   | \$310,922.28    | 0.21%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                | 11  | \$2,952,102.50  | 1.96%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                     | 1   | \$129,307.20    | 0.09%  | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1   | \$179,250.00    | 0.12%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 57  | \$13,145,436.41 | 8.75%  | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                             | 1   | \$173,172.50    | 0.12%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                            | 1   | \$200,800.00    | 0.13%  | 0 | \$0.00 |
| RED RIVER BANK  | 1   | \$227,503.30    | 0.15%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                 | 2   | \$279,246.47    | 0.19%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                               | 7   | \$1,601,168.75  | 1.07%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                               | 1   | \$166,979.61    | 0.11%  | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION                                    | 1   | \$154,303.65    | 0.1%   | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                     | 1   | \$210,278.76    | 0.14%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                   | 154 | \$32,632,847.69 | 21.72% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 7   | \$1,297,050.00  | 0.86%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 4   | \$1,806,211.14  | 1.2%   | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.  | 16  | \$3,445,621.64  | 2.29%  | 0 | \$0.00 |
| STAR BANK, A FEDERAL SAVINGS BANK                             | 1   | \$174,804.65    | 0.12%  | 0 | \$0.00 |
| STATE BANK OF RIVERDALE                                       | 1   | \$299,388.37    | 0.2%   | 0 | \$0.00 |
| STEARNS LENDING INC.  | 6   | \$1,476,589.86  | 0.98%  | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY | 1   | \$133,801.92    | 0.09%  | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                         | 1   | \$128,495.21    | 0.09%  | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1   | \$208,450.00    | 0.14%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                     | 1   | \$152,641.30    | 0.1%   | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                      | 1   | \$250,889.73    | 0.17%  | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE COLUMBIA BANK   | 1  | \$176,250.00   | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING  | 1  | \$174,221.24   | 0.12% | 0 | \$0.00 |
|  | THE GUERNSEY BANK   | 1  | \$217,029.89   | 0.14% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                 | 1  | \$158,331.06   | 0.11% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 2  | \$826,494.52   | 0.55% | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$288,722.31   | 0.19% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY   | 2  | \$526,293.03   | 0.35% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$246,956.61   | 0.16% | 0 | \$0.00 |
|  | TWO RIVERS BANK   | 1  | \$135,500.00   | 0.09% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                     | 1  | \$179,206.95   | 0.12% | 0 | \$0.00 |
|  | UNCLE CREDIT UNION  | 2  | \$429,000.00   | 0.29% | 0 | \$0.00 |
|  | UNION SAVINGS BANK  | 1  | \$121,456.23   | 0.08% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 2  | \$547,151.89   | 0.36% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 12 | \$2,397,172.06 | 1.6%  | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 3  | \$976,500.00   | 0.65% | 0 | \$0.00 |
|  | VALLEY BANK   | 1  | \$145,355.83   | 0.1%  | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA, A CORPORATION   | 1  | \$398,202.18   | 0.27% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 3  | \$677,708.98   | 0.45% | 0 | \$0.00 |
|  | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | VOYAGE FCU  | 1  | \$141,361.78   | 0.09% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$187,586.19   | 0.12% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 1  | \$297,202.55   | 0.2%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 1  | \$280,784.00   | 0.19% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING                            | 1  | \$241,732.26   | 0.16% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.            | 5  | \$1,101,265.39 | 0.73% | 0 | \$0.00 |
|  | WISCONSIN BANK AND TRUST  | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |

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|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$132,045.86            | 0.09%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT    | 1          | \$128,935.13            | 0.02%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>651</b> | <b>\$150,257,005.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138W9U57    | AMERISAVE MORTGAGE CORPORATION                       | 9          | \$1,799,882.85          | 6.9%        | 0        | \$0.00              |
|              | CITIZENS BK OF BULLOCH CO DIV OF<br>CIT. BK WASH. CO | 1          | \$282,773.59            | 1.08%       | 0        | \$0.00              |
|              | COLE TAYLOR BANK                                     | 1          | \$578,101.46            | 2.22%       | 0        | \$0.00              |
|              | FIRST PLACE BANK                                     | 24         | \$4,269,499.41          | 16.37%      | 0        | \$0.00              |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION     | 1          | \$246,961.00            | 0.95%       | 0        | \$0.00              |
|              | KINECTA FEDERAL CREDIT UNION                         | 71         | \$16,404,299.38         | 62.88%      | 0        | \$0.00              |
|              | MMS MORTGAGE SERVICES, LTD.                          | 1          | \$177,254.26            | 0.68%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC                                    | 4          | \$1,006,906.00          | 3.86%       | 1        | \$145,321.73        |
|              | RPM MORTGAGE, INC.                                   | 6          | \$1,321,496.02          | 5.06%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>118</b> | <b>\$26,087,173.97</b>  | <b>100%</b> | <b>1</b> | <b>\$145,321.73</b> |
| 3138W9U65    | ACADEMY MORTGAGE CORPORATION                         | 1          | \$57,963.16             | 1.37%       | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST CO., INC.                      | 2          | \$398,586.97            | 9.42%       | 0        | \$0.00              |
|              | BARKSDALE FEDERAL CREDIT UNION                       | 6          | \$756,746.63            | 17.88%      | 0        | \$0.00              |
|              | CITIZENS NATIONAL BANK OF ALBION                     | 1          | \$38,055.29             | 0.9%        | 0        | \$0.00              |
|              | FIRST BANK   | 1          | \$237,337.40            | 5.61%       | 0        | \$0.00              |
|              | FIRST HERITAGE FINANCIAL LLC                         | 1          | \$76,010.21             | 1.8%        | 0        | \$0.00              |
|              | FIRST PLACE BANK                                     | 2          | \$250,547.07            | 5.92%       | 0        | \$0.00              |
|              | FIRST SOUTHERN BANK                                  | 2          | \$160,934.68            | 3.8%        | 0        | \$0.00              |
|              | FIRSTMERIT BANK, N.A.                                | 2          | \$242,840.61            | 5.74%       | 0        | \$0.00              |
|              | GREATER NEVADA MORTGAGE<br>SERVICES                  | 2          | \$414,268.64            | 9.79%       | 0        | \$0.00              |
|              | HUDSON VALLEY FEDERAL CREDIT<br>UNION                | 2          | \$360,672.98            | 8.52%       | 0        | \$0.00              |
|              | ILLINI BANK  | 1          | \$76,818.45             | 1.82%       | 0        | \$0.00              |
|              | LEGANCE BANK   | 1          | \$45,213.50             | 1.07%       | 0        | \$0.00              |
|              | ONE NEVADA CREDIT UNION                              | 1          | \$190,329.61            | 4.5%        | 0        | \$0.00              |
|              | PETEFISH, SKILES & COMPANY BANK                      | 1          | \$61,048.17             | 1.44%       | 0        | \$0.00              |
|              | PLATINUM MORTGAGE, INC.                              | 2          | \$319,191.73            | 7.54%       | 0        | \$0.00              |
|              | SOMERSET TRUST COMPANY                               | 6          | \$454,180.72            | 10.73%      | 0        | \$0.00              |
|              | TEUTOPOLIS STATE BANK                                | 1          | \$91,254.14             | 2.15%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,231,999.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138W9U73    | AMERICAN HEARTLAND BANK AND<br>TRUST                 | 1          | \$220,878.94            | 0.88%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION             | 1          | \$417,000.00            | 1.65%       | 0        | \$0.00              |
|              | ARIZONA STATE CREDIT UNION                           | 1          | \$270,000.00            | 1.07%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1 | \$234,800.00 | 0.93% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                           | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                    | 1 | \$369,000.00 | 1.46% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$249,780.00 | 0.99% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                 | 1 | \$180,480.61 | 0.72% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                  | 1 | \$177,122.55 | 0.7%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1 | \$269,562.00 | 1.07% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 3 | \$898,000.00 | 3.56% | 0 | \$0.00 |
|  | BFG FEDERAL CREDIT UNION                               | 1 | \$310,500.00 | 1.23% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 4 | \$888,772.77 | 3.53% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 1 | \$325,000.00 | 1.29% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$268,000.00 | 1.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$451,600.00 | 1.79% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1 | \$205,100.00 | 0.81% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$263,623.46 | 1.05% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$395,886.85 | 1.57% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 2 | \$432,313.05 | 1.72% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$188,400.00 | 0.75% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$564,000.00 | 2.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                       | 1 | \$179,509.24 | 0.71% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$348,800.00 | 1.38% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                              | 1 | \$211,828.99 | 0.84% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                   | 1 | \$208,250.00 | 0.83% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 3 | \$732,832.94 | 2.91% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$328,000.00 | 1.3%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$305,740.33 | 1.21% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$345,000.00 | 1.37% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$315,525.00 | 1.25% | 0 | \$0.00 |
|  | M&T BANK   | 2 | \$416,845.16 | 1.65% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1         | \$255,292.17           | 1.01%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK   | 1         | \$300,000.00           | 1.19%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY  | 1         | \$263,200.00           | 1.04%       | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK  | 1         | \$215,000.00           | 0.85%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION  | 4         | \$1,015,737.03         | 4.03%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.  | 2         | \$452,000.00           | 1.79%       | 0        | \$0.00        |
|              | PINNACLE BANK OF SC   | 1         | \$193,000.00           | 0.77%       | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                                    | 1         | \$250,000.00           | 0.99%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                                      | 1         | \$191,461.65           | 0.76%       | 0        | \$0.00        |
|              | PSECU   | 1         | \$260,000.00           | 1.03%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION   | 1         | \$190,200.00           | 0.75%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 3         | \$794,500.00           | 3.15%       | 0        | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION   | 1         | \$324,000.00           | 1.29%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY   | 1         | \$192,000.00           | 0.76%       | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES   | 1         | \$401,000.00           | 1.59%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY  | 1         | \$210,000.00           | 0.83%       | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY                                  | 1         | \$194,000.00           | 0.77%       | 0        | \$0.00        |
|              | T. J. FINANCIAL, INC.   | 1         | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1         | \$275,000.00           | 1.09%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1         | \$199,235.74           | 0.79%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 6         | \$1,716,250.00         | 6.81%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 9         | \$2,484,035.87         | 9.86%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 2         | \$544,910.24           | 2.16%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1         | \$264,400.00           | 1.05%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$275,775.00           | 1.09%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1         | \$187,875.00           | 0.75%       | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC  | 1         | \$299,158.84           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$25,200,183.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9U81    | 1ST SECURITY BANK OF WASHINGTON   | 1         | \$259,960.00           | 1.03%       | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK   | 1         | \$214,000.00           | 0.85%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1         | \$225,600.00           | 0.89%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$176,550.42           | 0.7%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN FEDERAL SAVINGS BANK                     | 1 | \$210,000.00   | 0.83% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                 | 1 | \$247,000.00   | 0.98% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                   | 1 | \$179,000.00   | 0.71% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                           | 1 | \$216,000.00   | 0.86% | 0 | \$0.00 |
|  | BANK FORWARD                                      | 1 | \$201,600.00   | 0.8%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 4 | \$1,226,523.00 | 4.86% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                           | 1 | \$182,000.00   | 0.72% | 0 | \$0.00 |
|  | CITIZENS BANK OF PAGOSA SPRINGS                   | 1 | \$193,927.05   | 0.77% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 3 | \$663,000.00   | 2.63% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 1 | \$208,000.00   | 0.82% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$308,000.00   | 1.22% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$261,000.00   | 1.03% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 2 | \$455,700.00   | 1.81% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$210,700.00   | 0.84% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$350,750.00   | 1.39% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 2 | \$454,900.00   | 1.8%  | 0 | \$0.00 |
|  | FARMINGTON BANK                                   | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                          | 1 | \$239,381.64   | 0.95% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                  | 1 | \$411,000.00   | 1.63% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$210,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$175,061.00   | 0.69% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                        | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                    | 1 | \$227,412.56   | 0.9%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 3 | \$621,550.00   | 2.46% | 0 | \$0.00 |
|  | FREMONT BANK                                      | 2 | \$448,250.00   | 1.78% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                 | 1 | \$260,110.00   | 1.03% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                        | 1 | \$355,108.61   | 1.41% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                | 1 | \$280,250.00   | 1.11% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 2 | \$518,750.00   | 2.06% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 1 | \$243,500.00   | 0.97% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                         | 1 | \$175,944.04   | 0.7%  | 0 | \$0.00 |
|  | HOMEBANC, N.A.                                    | 1 | \$384,800.00   | 1.53% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                              | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                           | 1 | \$251,750.00   | 1%    | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION     | 1 | \$174,806.80   | 0.69% | 0 | \$0.00 |
|  | JMAC LENDING INC                                  | 1 | \$247,000.00   | 0.98% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                      | 3 | \$781,400.00   | 3.1%  | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                     | 1 | \$254,000.00   | 1.01% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2          | \$461,400.00           | 1.83%       | 0        | \$0.00        |
|              | LEADER BANK N.A.  | 2          | \$781,500.00           | 3.1%        | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION  | 1          | \$348,000.00           | 1.38%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC   | 1          | \$270,000.00           | 1.07%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.   | 1          | \$295,000.00           | 1.17%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION   | 1          | \$176,200.00           | 0.7%        | 0        | \$0.00        |
|              | NAT RES - SAN DIEGO COUNTY  | 1          | \$304,000.00           | 1.21%       | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE CO.   | 1          | \$250,925.00           | 0.99%       | 0        | \$0.00        |
|              | NUVISION FCU  | 1          | \$210,000.00           | 0.83%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                              | 2          | \$550,250.00           | 2.18%       | 0        | \$0.00        |
|              | PATHWAYS FINANCIAL CREDIT UNION, INC.                                   | 1          | \$175,750.00           | 0.7%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.  | 1          | \$299,000.00           | 1.19%       | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                                    | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 1          | \$180,000.00           | 0.71%       | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION  | 1          | \$254,700.00           | 1.01%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION   | 2          | \$576,710.00           | 2.29%       | 0        | \$0.00        |
|              | ROBINS FEDERAL CREDIT UNION   | 1          | \$226,400.00           | 0.9%        | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 3          | \$611,906.08           | 2.43%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                 | 1          | \$196,000.00           | 0.78%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK   | 1          | \$258,000.00           | 1.02%       | 0        | \$0.00        |
|              | SFMC, LP.   | 1          | \$279,200.00           | 1.11%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 2          | \$528,781.13           | 2.1%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 1          | \$175,400.00           | 0.7%        | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                | 1          | \$260,000.00           | 1.03%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$200,000.00           | 0.79%       | 0        | \$0.00        |
|              | THE BANK OF MAINE   | 1          | \$197,500.00           | 0.78%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 8          | \$2,290,525.54         | 9.08%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1          | \$269,849.00           | 1.07%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$202,900.00           | 0.8%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$257,350.00           | 1.02%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$196,000.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$25,221,531.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9U99    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP   | 1          | \$161,000.00           | 0.32%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$574,720.00           | 1.15%       | 0        | \$0.00        |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | ACRE MORTGAGE & FINANCIAL, INC.                             | 1  | \$197,000.00   | 0.39% | 0 | \$0.00       |
|  | ADVANTAGE BANK  | 1  | \$130,000.00   | 0.26% | 0 | \$0.00       |
|  | ADVISORS MORTGAGE GROUP, L.L.C.                             | 1  | \$363,000.00   | 0.72% | 0 | \$0.00       |
|  | AFFILIATED BANK   | 2  | \$280,450.00   | 0.56% | 0 | \$0.00       |
|  | AFFILIATED MORTGAGE COMPANY                                 | 1  | \$130,875.00   | 0.26% | 0 | \$0.00       |
|  | ALLIANT BANK  | 1  | \$128,250.00   | 0.26% | 0 | \$0.00       |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                              | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00       |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 1  | \$125,000.00   | 0.25% | 0 | \$0.00       |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                    | 1  | \$144,500.00   | 0.29% | 0 | \$0.00       |
|  | AMERICAN PACIFIC MTG CORP                                   | 1  | \$483,000.00   | 0.96% | 0 | \$0.00       |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2  | \$407,700.00   | 0.81% | 0 | \$0.00       |
|  | AMERIPRO FUNDING, INC.                                      | 1  | \$286,814.00   | 0.57% | 0 | \$0.00       |
|  | ARK MORTGAGE INC  | 3  | \$655,500.00   | 1.31% | 0 | \$0.00       |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2  | \$264,500.00   | 0.53% | 0 | \$0.00       |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1  | \$142,000.00   | 0.28% | 0 | \$0.00       |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1  | \$152,500.00   | 0.3%  | 0 | \$0.00       |
|  | BANCORPSOUTH BANK   | 1  | \$156,000.00   | 0.31% | 0 | \$0.00       |
|  | BANK OF ENGLAND   | 3  | \$455,200.00   | 0.91% | 0 | \$0.00       |
|  | BANK OF HAWAII  | 1  | \$211,000.00   | 0.42% | 0 | \$0.00       |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1  | \$149,500.00   | 0.3%  | 0 | \$0.00       |
|  | BLUCURRENT CREDIT UNION                                     | 1  | \$128,000.00   | 0.26% | 0 | \$0.00       |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1  | \$125,000.00   | 0.25% | 1 | \$120,321.31 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$172,500.00   | 0.34% | 0 | \$0.00       |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$188,000.00   | 0.37% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3  | \$624,614.39   | 1.25% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$130,000.00   | 0.26% | 0 | \$0.00       |
|  | CASHCALL, INC.  | 19 | \$3,634,500.00 | 7.25% | 0 | \$0.00       |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$375,000.00   | 0.75% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 4  | \$691,200.00   | 1.38% | 0 | \$0.00       |
|  | CITIZENS FINANCIAL BANK                                     | 1  | \$155,000.00   | 0.31% | 0 | \$0.00       |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1  | \$125,000.00   | 0.25% | 0 | \$0.00       |
|  | CMC HOME LENDING  | 1  | \$294,500.00   | 0.59% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4  | \$735,700.00   | 1.47% | 0 | \$0.00       |
|  | COBALT MORTGAGE, INC.                                       | 1  | \$247,977.80   | 0.49% | 0 | \$0.00       |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$140,507.23   | 0.28% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$557,662.00   | 1.11% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$280,000.00   | 0.56% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3 | \$626,881.01   | 1.25% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$222,550.00   | 0.44% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$129,500.00   | 0.26% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$319,600.00   | 0.64% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$596,540.97   | 1.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$133,000.00   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3 | \$488,176.38   | 0.97% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 3 | \$492,800.00   | 0.98% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$756,500.00   | 1.51% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WAUPACA                                    | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                | 1 | \$648,000.00   | 1.29% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 2 | \$330,300.00   | 0.66% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$134,400.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 2 | \$359,400.00   | 0.72% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                           | 1 | \$215,500.00   | 0.43% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                  | 2 | \$425,600.00   | 0.85% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                   | 1 | \$170,999.00   | 0.34% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 3 | \$496,500.00   | 0.99% | 0 | \$0.00 |
|  | FREMONT BANK   | 5 | \$1,072,250.00 | 2.14% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2 | \$301,213.82   | 0.6%  | 0 | \$0.00 |
|  | GATEWAY HOME LENDING   | 1 | \$127,400.00   | 0.25% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                      | 2 | \$366,875.00   | 0.73% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$133,600.00   | 0.27% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                       | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 3 | \$444,854.68   | 0.89% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY  | 9 | \$1,944,500.00 | 3.88% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                     | 1 | \$208,250.00   | 0.42% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$168,050.15   | 0.34% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                               | 1 | \$156,750.00   | 0.31% | 0 | \$0.00 |
|  | KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION                  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION   | 1 | \$144,500.00   | 0.29% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$288,150.00   | 0.57% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$142,406.95   | 0.28% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 2 | \$491,200.00   | 0.98% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$311,920.00   | 0.62% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$345,000.00   | 0.69% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                       | 2 | \$468,100.00   | 0.93% | 0 | \$0.00 |
|  | MILEND, INC.  | 1 | \$129,100.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$138,700.00   | 0.28% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 1 | \$161,000.00   | 0.32% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 |
|  | OMT MORTGAGE LLC  | 1 | \$205,200.00   | 0.41% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | PARK LENDING SERVICES INC                                       | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,086,330.00 | 2.17% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$147,600.00   | 0.29% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 3 | \$875,500.00   | 1.75% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4 | \$1,580,500.00 | 3.15% | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION   | 1 | \$274,878.46   | 0.55% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$231,000.00   | 0.46% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 4 | \$719,850.00   | 1.44% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$755,000.00   | 1.51% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$137,825.61   | 0.27% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | RESIDENTIAL FINANCE CORPORATION  | 2          | \$266,400.00           | 0.53%       | 0        | \$0.00              |
|              | ROCKY MOUNTAIN CREDIT UNION  | 1          | \$198,000.00           | 0.39%       | 0        | \$0.00              |
|              | ROSS MORTGAGE CORPORATION  | 1          | \$212,977.07           | 0.42%       | 0        | \$0.00              |
|              | ROUND TOP STATE BANK   | 1          | \$187,500.00           | 0.37%       | 0        | \$0.00              |
|              | RUSHMORE   | 1          | \$146,250.00           | 0.29%       | 0        | \$0.00              |
|              | SAVINGS BANK OF MENDOCINO COUNTY   | 1          | \$222,638.67           | 0.44%       | 0        | \$0.00              |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE   | 1          | \$164,350.00           | 0.33%       | 0        | \$0.00              |
|              | SHORE MORTGAGE   | 1          | \$170,980.00           | 0.34%       | 0        | \$0.00              |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7          | \$1,515,000.00         | 3.02%       | 0        | \$0.00              |
|              | ST. JAMES MORTGAGE CORPORATION   | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00              |
|              | STATE BANK OF THE LAKES  | 1          | \$179,000.00           | 0.36%       | 0        | \$0.00              |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1          | \$155,200.00           | 0.31%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.   | 11         | \$2,400,300.00         | 4.79%       | 0        | \$0.00              |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$546,723.18           | 1.09%       | 0        | \$0.00              |
|              | TEXAS FIRST BANK   | 1          | \$152,969.44           | 0.31%       | 0        | \$0.00              |
|              | TWIN OAKS SAVINGS BANK   | 1          | \$126,650.00           | 0.25%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 2          | \$275,100.00           | 0.55%       | 0        | \$0.00              |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                 | 1          | \$147,736.62           | 0.29%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$678,000.00           | 1.35%       | 0        | \$0.00              |
|              | VALLEY NATIONAL BANK   | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 1          | \$220,400.00           | 0.44%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 3          | \$931,096.85           | 1.86%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$552,000.00           | 1.1%        | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION  | 1          | \$294,000.00           | 0.59%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                               | 4          | \$674,500.00           | 1.31%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>244</b> | <b>\$50,143,194.28</b> | <b>100%</b> | <b>1</b> | <b>\$120,321.31</b> |
| 3138W9UU2    | BANCO SANTANDER PR   | 1          | \$95,456.00            | 2.89%       | 0        | \$0.00              |
|              | FIRST COMMUNITY CREDIT UNION   | 3          | \$335,204.59           | 10.16%      | 0        | \$0.00              |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2          | \$198,353.44           | 6.01%       | 0        | \$0.00              |
|              | FREMONT BANK   | 1          | \$112,516.43           | 3.41%       | 0        | \$0.00              |
|              | GULF WINDS FEDERAL CREDIT UNION  | 1          | \$68,386.45            | 2.07%       | 0        | \$0.00              |
|              | METRO CREDIT UNION   | 2          | \$519,334.74           | 15.74%      | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PALMYRA STATE BANK                                 | 1         | \$45,935.96           | 1.39%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                           | 3         | \$315,540.57          | 9.57%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                      | 1         | \$119,421.39          | 3.62%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                       | 1         | \$91,963.77           | 2.79%       | 0        | \$0.00        |
|              | Unavailable  | 17        | \$1,396,491.30        | 42.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,298,604.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9UV0    | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 5         | \$1,062,782.66        | 82.4%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                       | 1         | \$227,076.95          | 17.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,289,859.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9UW8    | AMERISAVE MORTGAGE CORPORATION                     | 3         | \$225,316.72          | 19.24%      | 0        | \$0.00        |
|              | BAY EQUITY LLC                                     | 1         | \$222,603.51          | 19.01%      | 0        | \$0.00        |
|              | EVERBANK   | 1         | \$150,025.56          | 12.81%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$391,736.33          | 33.45%      | 0        | \$0.00        |
|              | Unavailable  | 1         | \$181,572.65          | 15.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,171,254.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9UX6    | ALASKA USA MORTGAGE COMPANY, LLC                   | 1         | \$176,084.16          | 12.03%      | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                     | 1         | \$82,661.56           | 5.65%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1         | \$185,439.15          | 12.67%      | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                | 1         | \$116,207.11          | 7.94%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                            | 1         | \$394,656.26          | 26.96%      | 0        | \$0.00        |
|              | FIRST PLACE BANK                                   | 1         | \$218,852.14          | 14.95%      | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                | 1         | \$106,554.91          | 7.28%       | 0        | \$0.00        |
|              | THE HONSDALE NATIONAL BANK ISAOA                   | 1         | \$183,435.67          | 12.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,463,890.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9UY4    | 4TRUST MORTGAGE, INC                               | 1         | \$224,682.98          | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       | 4         | \$1,017,399.96        | 0.96%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                       | 1         | \$188,846.38          | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         | 1         | \$341,484.89          | 0.32%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                           | 1         | \$378,853.53          | 0.36%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                              | 1         | \$370,465.46          | 0.35%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                            | 1         | \$292,500.00          | 0.28%       | 0        | \$0.00        |
|              | ALTANA FEDERAL CREDIT UNION                        | 1         | \$351,310.07          | 0.33%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                         | 1         | \$282,000.00          | 0.27%       | 0        | \$0.00        |
|              |  | 4         | \$1,054,429.70        | 1%          | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                               |   |                |       |   |        |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION        | 1 | \$295,582.94   | 0.28% | 0 | \$0.00 |
|  | AMERICAN FIRST C.U.  | 1 | \$389,321.84   | 0.37% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                          | 2 | \$483,387.92   | 0.46% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1 | \$343,200.00   | 0.32% | 0 | \$0.00 |
|  | AMERICASH  | 2 | \$1,101,532.15 | 1.04% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 3 | \$673,720.17   | 0.64% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 1 | \$409,000.00   | 0.39% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 2 | \$585,400.00   | 0.55% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$384,000.00   | 0.36% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 4 | \$1,510,800.00 | 1.43% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA   | 1 | \$217,710.87   | 0.21% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1 | \$416,412.45   | 0.39% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3 | \$1,139,250.00 | 1.08% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1 | \$271,616.75   | 0.26% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 4 | \$1,044,600.00 | 0.99% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC.                                     | 1 | \$416,399.18   | 0.39% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 2 | \$649,900.00   | 0.61% | 0 | \$0.00 |
|  | BP FEDERAL CREDIT UNION  | 1 | \$288,333.96   | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$545,000.00   | 0.51% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1 | \$197,521.02   | 0.19% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$283,000.00   | 0.27% | 0 | \$0.00 |
|  | CAPITOL CREDIT UNION   | 1 | \$214,600.00   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$364,000.00   | 0.34% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$632,000.00   | 0.6%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$251,620.45   | 0.24% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$193,215.55   | 0.18% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1 | \$416,371.94   | 0.39% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 4 | \$1,078,241.97 | 1.02% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,878,270.56 | 1.77% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$256,130.43   | 0.24% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$317,071.41   | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$772,240.71   | 0.73% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$210,999.37   | 0.2%  | 0 | \$0.00 |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | DAKOTA WEST CREDIT UNION   | 1 | \$201,600.00   | 0.19% | 0 | \$0.00       |
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$246,299.48   | 0.23% | 0 | \$0.00       |
|  | DATCU  | 1 | \$221,687.21   | 0.21% | 0 | \$0.00       |
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$186,091.49   | 0.18% | 0 | \$0.00       |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$455,200.00   | 0.43% | 0 | \$0.00       |
|  | EARLHAM SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1 | \$280,000.00   | 0.26% | 0 | \$0.00       |
|  | ELEVATIONS CREDIT UNION  | 2 | \$760,250.00   | 0.72% | 0 | \$0.00       |
|  | EMIGRANT MORTGAGE COMPANY,<br>INC  | 1 | \$296,250.00   | 0.28% | 0 | \$0.00       |
|  | EMORY ALLIANCE CREDIT UNION  | 1 | \$245,561.68   | 0.23% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 4 | \$1,128,625.00 | 1.07% | 0 | \$0.00       |
|  | FARMINGTON FINANCIAL GROUP, LLC,<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY           | 2 | \$678,932.24   | 0.64% | 0 | \$0.00       |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK             | 8 | \$2,639,074.80 | 2.49% | 1 | \$402,692.21 |
|  | FIRST AMERICAN BANK  | 1 | \$178,113.25   | 0.17% | 0 | \$0.00       |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 2 | \$781,080.33   | 0.74% | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 2 | \$503,028.57   | 0.47% | 0 | \$0.00       |
|  | FIRST CITIZENS BANK AND TRUST CO.  | 4 | \$936,971.99   | 0.88% | 0 | \$0.00       |
|  | FIRST COLLINSVILLE BANK  | 1 | \$175,314.10   | 0.17% | 0 | \$0.00       |
|  | FIRST COMMUNITY BANK, A<br>CHARTERED BANK  | 1 | \$268,500.00   | 0.25% | 0 | \$0.00       |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$231,843.69   | 0.22% | 0 | \$0.00       |
|  | FIRST FEDERAL BANK   | 2 | \$511,300.00   | 0.48% | 0 | \$0.00       |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                                       | 1 | \$189,251.00   | 0.18% | 0 | \$0.00       |
|  | FIRST HAWAIIAN BANK  | 1 | \$211,000.00   | 0.2%  | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$201,600.00   | 0.19% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$233,586.43   | 0.22% | 0 | \$0.00       |
|  | FIRST PLACE BANK   | 1 | \$213,677.68   | 0.2%  | 0 | \$0.00       |
|  | FIRST RATE FINANCIAL GROUP   | 1 | \$311,000.00   | 0.29% | 0 | \$0.00       |
|  | FIRST REPUBLIC BANK  | 2 | \$629,151.11   | 0.59% | 0 | \$0.00       |
|  | FIRST STATE BANK NEBRASKA  | 2 | \$460,335.79   | 0.43% | 0 | \$0.00       |
|  | FIRST STATE COMMUNITY BANK   | 1 | \$416,399.18   | 0.39% | 0 | \$0.00       |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY   | 1 | \$417,000.00   | 0.39% | 0 | \$0.00       |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$530,000.00   | 0.5%  | 0 | \$0.00       |
|  | FORT COMMUNITY CREDIT UNION  | 1 | \$215,900.00   | 0.2%  | 0 | \$0.00       |
|  | FREMONT BANK   | 2 | \$457,458.00   | 0.43% | 0 | \$0.00       |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$221,623.39   | 0.21% | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FULTON BANK, N.A.  | 2 | \$765,800.00   | 0.72% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$205,600.00   | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 2 | \$482,419.32   | 0.46% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$340,918.97   | 0.32% | 0 | \$0.00 |
| GREENCHOICE BANK   | 1 | \$278,003.31   | 0.26% | 0 | \$0.00 |
| HANTZ BANK   | 2 | \$374,338.49   | 0.35% | 0 | \$0.00 |
| HAWAII NATIONAL BANK   | 1 | \$718,962.61   | 0.68% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                                | 3 | \$892,000.00   | 0.84% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC.                            | 1 | \$308,000.00   | 0.29% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$593,332.43   | 0.56% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 4 | \$1,143,461.89 | 1.08% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$394,358.40   | 0.37% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY   | 1 | \$239,661.84   | 0.23% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                  | 1 | \$416,399.18   | 0.39% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATON OF TEXAS                                   | 1 | \$416,385.67   | 0.39% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN   | 1 | \$395,000.00   | 0.37% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 6 | \$2,071,349.00 | 1.96% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                     | 1 | \$458,546.78   | 0.43% | 0 | \$0.00 |
| LHM FINANCIAL CORP.  | 1 | \$284,589.37   | 0.27% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$452,838.38   | 0.43% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS   | 1 | \$232,149.82   | 0.22% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK  | 1 | \$334,400.00   | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$490,744.92   | 0.46% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY   | 1 | \$348,707.98   | 0.33% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                             | 1 | \$198,719.61   | 0.19% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$340,000.00   | 0.32% | 0 | \$0.00 |
| MACATAWA BANK  | 1 | \$416,412.45   | 0.39% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$214,000.00   | 0.2%  | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$340,000.00   | 0.32% | 0 | \$0.00 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION                                  | 1 | \$193,720.48   | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$594,649.15   | 0.56% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$342,000.00   | 0.32% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$221,421.86   | 0.21% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$220,000.00   | 0.21% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONWIDE BANK   | 1  | \$375,446.07   | 0.35% | 0 | \$0.00 |
|  | NBC OKLAHOMA  | 1  | \$327,000.00   | 0.31% | 0 | \$0.00 |
|  | OAK CREEK VALLEY BANK   | 1  | \$261,200.00   | 0.25% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$575,000.00   | 0.54% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 6  | \$2,034,200.64 | 1.92% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$594,317.59   | 0.56% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 9  | \$2,514,899.15 | 2.37% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 23 | \$6,404,974.71 | 6.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1  | \$219,300.00   | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE   | 1  | \$549,552.48   | 0.52% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                   | 2  | \$794,247.03   | 0.75% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 3  | \$848,750.00   | 0.8%  | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP  | 1  | \$339,520.94   | 0.32% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.   | 1  | \$330,000.00   | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 2  | \$570,800.00   | 0.54% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION   | 1  | \$399,410.72   | 0.38% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$368,000.00   | 0.35% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 20 | \$5,992,440.17 | 5.66% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3  | \$677,722.60   | 0.64% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$560,804.90   | 0.53% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$433,524.59   | 0.41% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 7  | \$2,034,740.28 | 1.92% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT<br>UNION   | 4  | \$1,364,400.00 | 1.29% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION  | 1  | \$399,000.00   | 0.38% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION  | 1  | \$187,569.02   | 0.18% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC., A CALIFORNIA<br>CORPORATION   | 1  | \$623,694.54   | 0.59% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 7  | \$1,873,125.43 | 1.77% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.  | 9  | \$2,812,756.71 | 2.66% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$295,089.00   | 0.28% | 0 | \$0.00 |
|  | STC CAPITAL BANK  | 1  | \$389,438.08   | 0.37% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 10 | \$2,732,053.25 | 2.58% | 0 | \$0.00 |
|  |   | 4  | \$1,106,657.75 | 1.04% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            |            |                         |             |          |                     |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  | 1          | \$615,092.51            | 0.58%       | 0        | \$0.00              |
|              | SUSQUEHANNA BANK  | 2          | \$466,000.00            | 0.44%       | 0        | \$0.00              |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$611,200.00            | 0.58%       | 0        | \$0.00              |
|              | TEXASLENDING.COM  | 1          | \$255,614.42            | 0.24%       | 0        | \$0.00              |
|              | THE ANDERSON FINANCIAL GROUP, INC   | 1          | \$336,400.00            | 0.32%       | 0        | \$0.00              |
|              | THE BANK OF CANTON  | 2          | \$662,479.43            | 0.63%       | 0        | \$0.00              |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$417,000.00            | 0.39%       | 0        | \$0.00              |
|              | THE CITIZENS BANKING CO   | 1          | \$344,000.00            | 0.32%       | 0        | \$0.00              |
|              | UNCLE CREDIT UNION  | 1          | \$276,000.00            | 0.26%       | 0        | \$0.00              |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$211,382.35            | 0.2%        | 0        | \$0.00              |
|              | UNIONBANK,N.A.  | 1          | \$206,281.29            | 0.19%       | 0        | \$0.00              |
|              | UNITED FEDERAL CREDIT UNION   | 5          | \$1,232,890.42          | 1.16%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$233,655.88            | 0.22%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$216,164.23            | 0.2%        | 0        | \$0.00              |
|              | UNIVERSITY CREDIT UNION   | 1          | \$361,989.23            | 0.34%       | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 4          | \$928,587.71            | 0.88%       | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$406,822.32            | 0.38%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$200,568.00            | 0.19%       | 0        | \$0.00              |
|              | VALLEY BANK   | 1          | \$177,749.20            | 0.17%       | 0        | \$0.00              |
|              | VALLEY NATIONAL BANK  | 3          | \$680,645.55            | 0.64%       | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2          | \$379,196.72            | 0.36%       | 0        | \$0.00              |
|              | WCS LENDING, LLC  | 4          | \$1,291,011.42          | 1.22%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION   | 1          | \$183,000.00            | 0.17%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$261,330.00            | 0.25%       | 0        | \$0.00              |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING                         | 1          | \$219,668.65            | 0.25%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>353</b> | <b>\$105,917,387.91</b> | <b>100%</b> | <b>1</b> | <b>\$402,692.21</b> |
| 3138W9UZ1    | 4TRUST MORTGAGE, INC  | 1          | \$289,359.70            | 0.08%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$366,800.00            | 0.1%        | 0        | \$0.00              |
|              | ACACIA FEDERAL SAVINGS BANK   | 2          | \$741,000.00            | 0.2%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 18         | \$5,030,320.99          | 1.34%       | 0        | \$0.00              |
|              | ACCESS CAPITAL FUNDING  | 1          | \$237,000.00            | 0.06%       | 0        | \$0.00              |
|              | ACOPIA, LLC   | 1          | \$179,700.00            | 0.05%       | 0        | \$0.00              |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ADVISORS MORTGAGE GROUP, L.L.C.                           | 2  | \$641,900.00   | 0.17% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, L.L.C.                           | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 1  | \$152,990.91   | 0.04% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                               | 3  | \$1,065,250.00 | 0.28% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 1  | \$204,730.05   | 0.05% | 0 | \$0.00 |
|  | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                 | 1  | \$218,610.00   | 0.06% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.                        | 1  | \$415,604.52   | 0.11% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                   | 1  | \$254,400.00   | 0.07% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                | 2  | \$453,850.00   | 0.12% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                            | 4  | \$956,705.38   | 0.25% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 4  | \$805,996.91   | 0.21% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                      | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                             | 1  | \$184,266.40   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 2  | \$471,500.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1  | \$463,416.23   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 2  | \$735,150.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE                      | 1  | \$199,900.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 15 | \$4,462,101.87 | 1.19% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$158,650.66   | 0.04% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1  | \$244,684.63   | 0.07% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 2  | \$424,500.00   | 0.11% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 4  | \$900,000.00   | 0.24% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 5  | \$1,046,900.00 | 0.28% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6  | \$1,540,821.00 | 0.41% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$224,900.00   | 0.06% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5  | \$1,216,975.00 | 0.32% | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK  | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$205,500.00   | 0.05% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$276,000.00   | 0.07% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                              | 2  | \$516,550.00   | 0.14% | 0 | \$0.00 |
|  | BANCFIRST   | 2  | \$450,650.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANCORPSOUTH BANK   | 9  | \$2,122,901.04 | 0.57% | 0 | \$0.00 |
| BANK MUTUAL   | 2  | \$546,150.00   | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$175,750.00   | 0.05% | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$567,525.00   | 0.15% | 0 | \$0.00 |
| BANK OF SAN FRANCISCO                                       | 1  | \$416,425.48   | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$177,800.00   | 0.05% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1  | \$217,075.00   | 0.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                       | 1  | \$396,000.00   | 0.11% | 0 | \$0.00 |
| BANKERS' BANK   | 2  | \$486,000.00   | 0.13% | 0 | \$0.00 |
| BANNER BANK   | 2  | \$499,785.00   | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$364,950.00   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 3  | \$795,200.00   | 0.21% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$314,179.44   | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$199,500.00   | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                       | 2  | \$516,600.00   | 0.14% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES                                     | 1  | \$411,748.30   | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 9  | \$2,473,374.50 | 0.66% | 0 | \$0.00 |
| BORDER STATE BANK   | 1  | \$227,200.00   | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1  | \$234,500.00   | 0.06% | 0 | \$0.00 |
| BROADWAY BANK   | 1  | \$280,250.00   | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 11 | \$4,126,685.00 | 1.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 2  | \$662,250.00   | 0.18% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1  | \$180,121.84   | 0.05% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$207,176.82   | 0.06% | 0 | \$0.00 |
| CAPITOL BANK  | 1  | \$295,000.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                            | 3  | \$945,300.00   | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 9  | \$2,184,385.00 | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4  | \$1,078,290.00 | 0.29% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$241,000.00   | 0.06% | 0 | \$0.00 |
| CASHCALL, INC.  | 13 | \$4,022,200.00 | 1.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 15 | \$3,836,457.00 | 1.02% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$333,450.00   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                          | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |
| CENTRAL ONE FCU   | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 5  | \$2,010,200.31 | 0.54% | 0 | \$0.00 |
| CHARLES RIVER BANK  | 1  | \$254,000.00   | 0.07% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$380,000.00   | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 10 | \$2,999,548.00 | 0.8%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS BANK OF LAS CRUCES                                      | 1  | \$149,806.92   | 0.04% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 8  | \$1,785,603.00 | 0.48% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON  | 1  | \$307,585.12   | 0.08% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1  | \$288,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1  | \$293,600.00   | 0.08% | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 2  | \$484,050.00   | 0.13% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 2  | \$482,638.00   | 0.13% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 3  | \$688,303.03   | 0.18% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1  | \$154,400.00   | 0.04% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 1  | \$226,300.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 19 | \$6,018,613.75 | 1.6%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 28 | \$9,187,495.00 | 2.45% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 10 | \$2,744,133.60 | 0.73% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$258,950.00   | 0.07% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 3  | \$1,282,500.00 | 0.34% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1  | \$231,325.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK   | 1  | \$251,750.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1  | \$207,150.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 7  | \$1,743,207.32 | 0.46% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK   | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$379,600.00   | 0.1%  | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1  | \$312,500.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 8  | \$1,911,440.21 | 0.51% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$240,692.00   | 0.06% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC  | 1  | \$191,250.00   | 0.05% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$201,600.00   | 0.05% | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$331,500.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$204,750.00   | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC  | 1  | \$455,794.14   | 0.12% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$291,200.00   | 0.08% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$188,100.00   | 0.05% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1  | \$229,300.00   | 0.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$562,950.00   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DFCU FINANCIAL  | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$287,612.06   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 5  | \$1,280,140.00 | 0.34% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION  | 1  | \$195,729.97   | 0.05% | 0 | \$0.00 |
|  | EQUITY LOANS LLC  | 1  | \$247,658.32   | 0.07% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION   | 1  | \$281,700.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                                  | 2  | \$513,700.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                 | 6  | \$1,854,753.00 | 0.49% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 2  | \$436,000.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                          | 7  | \$1,621,157.00 | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                 | 1  | \$388,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                                | 1  | \$228,950.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA<br>SUPREME LENDING                               | 1  | \$218,000.00   | 0.06% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1  | \$242,403.00   | 0.06% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$316,800.00   | 0.08% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 5  | \$1,263,800.00 | 0.34% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO  | 1  | \$248,425.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                   | 15 | \$4,054,011.00 | 1.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE      | 1  | \$268,850.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS<br>BANK   | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS<br>BANK   | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 4  | \$809,410.00   | 0.22% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND  | 1  | \$304,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMINGTON FINANACIAL GROUP,<br>LLC, A TENNESSEE LIMITED LIABILITY<br>COMPANY | 1  | \$299,909.54   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK    | 1  | \$254,849.00   | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE ,A GEORGIA CHARTERED<br>BANK    | 1  | \$364,519.35   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED            | 16 | \$5,584,524.17 | 1.49% | 0 | \$0.00 |

| BANK   |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIDELITY FUNDING MORTGAGE CORP                         | 1  | \$222,424.79   | 0.06% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$370,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                                 | 1  | \$239,691.07   | 0.06% | 0 | \$0.00 |  |
| FIRST BANK RICHMOND, N.A.                              | 1  | \$178,400.00   | 0.05% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 1  | \$191,200.00   | 0.05% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 10 | \$3,065,509.00 | 0.82% | 0 | \$0.00 |  |
| FIRST CHOICE BANK                                      | 1  | \$354,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                       | 4  | \$1,182,827.68 | 0.32% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$394,879.74   | 0.11% | 0 | \$0.00 |  |
| FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$207,700.00   | 0.06% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                         | 9  | \$2,128,300.00 | 0.57% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 3  | \$587,921.00   | 0.16% | 0 | \$0.00 |  |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$251,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                     | 3  | \$816,924.13   | 0.22% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$153,163.00   | 0.04% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2  | \$463,238.00   | 0.12% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 6  | \$1,575,679.00 | 0.42% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1  | \$185,250.00   | 0.05% | 0 | \$0.00 |  |
| FIRST FIDELITY BANK, NA                                | 1  | \$297,600.00   | 0.08% | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$201,600.00   | 0.05% | 0 | \$0.00 |  |
| FIRST FLORIDA CREDIT UNION                             | 1  | \$199,500.00   | 0.05% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                                    | 2  | \$698,464.00   | 0.19% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                        | 5  | \$2,009,750.00 | 0.54% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 9  | \$2,163,680.00 | 0.58% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                                     | 2  | \$529,200.00   | 0.14% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                            | 2  | \$384,065.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$444,200.00   | 0.12% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$327,394.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$555,741.90   | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK BERLIN                             | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PANA                            | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PANDORA                         | 1  | \$178,500.00   | 0.05% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS                        | 2  | \$833,425.48   | 0.22% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$261,933.33   | 0.07% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF WATERLOO   | 1  | \$254,150.00   | 0.07% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK                             | 1  | \$217,600.00   | 0.06% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC  | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 |
| FIRST PLACE BANK  | 3  | \$830,664.86   | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1  | \$416,445.86   | 0.11% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1  | \$198,390.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF FORRST  | 1  | \$204,908.59   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 2  | \$478,076.14   | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 10 | \$2,381,300.00 | 0.63% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 8  | \$2,007,676.00 | 0.53% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 4  | \$804,411.00   | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 4  | \$917,615.00   | 0.24% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2  | \$556,645.92   | 0.15% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.   | 1  | \$156,500.00   | 0.04% | 0 | \$0.00 |
| FREMONT BANK  | 10 | \$2,987,434.00 | 0.8%  | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2  | \$413,150.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 2  | \$311,955.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 6  | \$1,200,322.00 | 0.32% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC   | 1  | \$292,000.00   | 0.08% | 0 | \$0.00 |
| GMFS LLC  | 7  | \$1,531,013.00 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                   | 1  | \$339,531.57   | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1  | \$239,351.79   | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1  | \$317,811.54   | 0.08% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION   | 1  | \$237,650.00   | 0.06% | 0 | \$0.00 |
| GRAND BANK  | 2  | \$567,000.00   | 0.15% | 0 | \$0.00 |
| GRAND RIVER BANK  | 1  | \$246,768.00   | 0.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 4  | \$1,084,910.00 | 0.29% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 3  | \$687,080.00   | 0.18% | 0 | \$0.00 |
| GUARANTEE MORTGAGE, LLC.  | 1  | \$189,905.00   | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2  | \$481,600.00   | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 4  | \$1,134,753.00 | 0.3%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 9  | \$2,311,449.00 | 0.62% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GULF WINDS FEDERAL CREDIT UNION                             | 2  | \$388,500.00   | 0.1%  | 0 | \$0.00 |
|  | HAMPDEN BANK  | 1  | \$208,800.00   | 0.06% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 3  | \$812,960.00   | 0.22% | 0 | \$0.00 |
|  | HARBORONE BANK  | 2  | \$682,840.96   | 0.18% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$212,936.00   | 0.06% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 2  | \$376,400.00   | 0.1%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 3  | \$812,400.00   | 0.22% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$177,500.00   | 0.05% | 0 | \$0.00 |
|  | HOMEBAAC, N.A.  | 1  | \$319,136.35   | 0.09% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC.                                     | 1  | \$386,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                     | 1  | \$508,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                                    | 1  | \$520,000.00   | 0.14% | 0 | \$0.00 |
|  | HORICON BANK  | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 7  | \$1,582,600.00 | 0.42% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 14 | \$3,203,215.00 | 0.85% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1  | \$213,031.67   | 0.06% | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION               | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                     | 2  | \$391,090.00   | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 4  | \$1,023,900.00 | 0.27% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 20 | \$5,321,310.17 | 1.42% | 0 | \$0.00 |
|  | IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION               | 1  | \$279,449.82   | 0.07% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 4  | \$776,550.00   | 0.21% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                      | 1  | \$296,967.99   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 2  | \$673,570.72   | 0.18% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$355,000.00   | 0.09% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 3  | \$919,650.00   | 0.25% | 0 | \$0.00 |
|  | IOWA STATE BANK   | 1  | \$218,400.00   | 0.06% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                  | 1  | \$270,750.00   | 0.07% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                       | 1  | \$182,400.00   | 0.05% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$194,400.00   | 0.05% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                                | 1  | \$151,804.34   | 0.04% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 18 | \$5,733,000.00 | 1.53% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                               | 1  | \$269,600.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                 | 1  | \$275,262.00   | 0.07% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 5  | \$927,745.00   | 0.25% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                      | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION  | 1  | \$242,250.00   | 0.06% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 9  | \$3,515,100.00 | 0.94% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$196,143.00   | 0.05% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 15 | \$4,321,400.00 | 1.15% | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                                    | 1  | \$506,000.00   | 0.13% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC   | 1  | \$277,107.96   | 0.07% | 0 | \$0.00 |
|  | LHM FINANCIAL CORP   | 1  | \$213,468.12   | 0.06% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST   | 1  | \$247,000.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 2  | \$391,176.49   | 0.1%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 4  | \$1,310,050.00 | 0.35% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 3  | \$898,050.47   | 0.24% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | MAGNA BANK   | 2  | \$454,480.37   | 0.12% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1  | \$315,842.91   | 0.08% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK                                     | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 |
|  | MALVERN NATIONAL BANK  | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$153,545.00   | 0.04% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$413,700.00   | 0.11% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$176,700.00   | 0.05% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$396,000.00   | 0.11% | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN                                      | 1  | \$284,633.14   | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$157,287.85   | 0.04% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1  | \$256,000.00   | 0.07% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$322,000.00   | 0.09% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 2  | \$345,449.92   | 0.09% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FEDERAL CREDIT UNION                       | 1  | \$226,737.19   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3  | \$993,227.93   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1  | \$218,500.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3  | \$691,875.00   | 0.18% | 0 | \$0.00 |
|  |  | 2  | \$482,625.00   | 0.13% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  |    |                |       |   |        |
|  | MOUNT VERNON BANK  | 1  | \$179,200.00   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 5  | \$1,163,793.68 | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2  | \$658,000.00   | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 3  | \$719,516.26   | 0.19% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK   | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                       | 1  | \$248,500.00   | 0.07% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1  | \$204,250.00   | 0.05% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$151,050.00   | 0.04% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2  | \$721,000.00   | 0.19% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC  | 1  | \$150,747.02   | 0.04% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK  | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO  | 1  | \$188,751.11   | 0.05% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 2  | \$903,000.00   | 0.24% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$270,000.00   | 0.07% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 6  | \$1,678,205.09 | 0.45% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$347,000.00   | 0.09% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 2  | \$393,500.00   | 0.1%  | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1  | \$252,274.84   | 0.07% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1  | \$150,350.00   | 0.04% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 2  | \$646,000.00   | 0.17% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK  | 1  | \$263,840.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 3  | \$686,400.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7  | \$2,400,666.91 | 0.64% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$328,000.00   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 14 | \$5,086,901.46 | 1.36% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2  | \$633,178.30   | 0.17% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$291,597.51   | 0.08% | 0 | \$0.00 |
|  | PENN STATE FEDERAL CREDIT UNION  | 1  | \$177,875.11   | 0.05% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 2  | \$432,419.90   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$186,957.83   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST OF CLINTON CO.  | 1  | \$150,400.00   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$380,000.00   | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS LLC  | 1  | \$187,746.76   | 0.05% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,359,350.00 | 0.89% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 6  | \$2,100,341.00 | 0.56% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$484,774.66   | 0.13% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 14 | \$4,399,309.89 | 1.17% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$210,500.00   | 0.06% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION  | 1  | \$152,950.00   | 0.04% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 2  | \$636,301.07   | 0.17% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 2  | \$300,000.00   | 0.08% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 3  | \$802,575.00   | 0.21% | 0 | \$0.00 |
|  | PSECU   | 2  | \$437,843.76   | 0.12% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$218,500.00   | 0.06% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 2  | \$429,600.00   | 0.11% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$218,250.00   | 0.06% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$221,850.00   | 0.06% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$479,382.13   | 0.13% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2  | \$382,583.42   | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$176,500.00   | 0.05% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$212,430.00   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 5  | \$2,113,310.00 | 0.56% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$416,425.48   | 0.11% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 2  | \$425,651.38   | 0.11% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$151,920.00   | 0.04% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$348,750.00   | 0.09% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST  | 1  | \$278,100.00   | 0.07% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 4  | \$718,750.00   | 0.19% | 0 | \$0.00 |
|  | ROCKFORD BANK AND TRUST COMPANY                                 | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$213,750.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ROSS MORTGAGE CORPORATION  | 1  | \$197,350.00    | 0.05% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 27 | \$7,130,218.16  | 1.9%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$180,400.00    | 0.05% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$199,200.00    | 0.05% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 5  | \$1,804,127.88  | 0.48% | 0 | \$0.00 |
|  | RUSHMORE   | 5  | \$1,593,500.00  | 0.42% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$152,000.00    | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$250,000.00    | 0.07% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 1  | \$227,000.00    | 0.06% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION  | 2  | \$782,500.00    | 0.21% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                | 2  | \$477,500.00    | 0.13% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                       | 1  | \$153,000.00    | 0.04% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                    | 1  | \$243,600.00    | 0.06% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1  | \$260,000.00    | 0.07% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                                     | 1  | \$225,000.00    | 0.06% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 2  | \$589,450.00    | 0.16% | 0 | \$0.00 |
|  | SCHWERTNER STATE BANK  | 2  | \$666,088.74    | 0.18% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$261,900.00    | 0.07% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                                     | 1  | \$404,700.00    | 0.11% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$216,000.00    | 0.06% | 0 | \$0.00 |
|  | SFMC, LP, DBA SERVICE FIRST MORTGAGE                                   | 1  | \$213,750.00    | 0.06% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 3  | \$978,008.00    | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 62 | \$19,231,984.04 | 5.12% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 6  | \$1,676,200.00  | 0.45% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$621,120.00    | 0.17% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$226,400.00    | 0.06% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1  | \$451,200.00    | 0.12% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$150,281.84    | 0.04% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 5  | \$1,073,894.57  | 0.29% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION  | 1  | \$416,425.49    | 0.11% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$380,520.00    | 0.1%  | 0 | \$0.00 |
|  |  | 3  | \$703,250.00    | 0.19% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | STANDARD BANK AND TRUST COMPANY  |     |                 |       |   |        |
|  | STANDARD MORTGAGE CORP   | 2   | \$347,685.98    | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 8   | \$2,426,092.01  | 0.65% | 0 | \$0.00 |
|  | STANFORD FCU   | 1   | \$417,000.00    | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1   | \$198,550.00    | 0.05% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1   | \$372,000.00    | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 105 | \$31,787,786.70 | 8.47% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1   | \$267,200.00    | 0.07% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1   | \$155,000.00    | 0.04% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1   | \$339,552.27    | 0.09% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.  | 1   | \$386,461.42    | 0.1%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.  | 1   | \$265,906.34    | 0.07% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2   | \$457,518.30    | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 15  | \$4,388,958.00  | 1.17% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK  | 1   | \$151,320.00    | 0.04% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                             | 2   | \$608,450.00    | 0.16% | 0 | \$0.00 |
|  | TEXAS FIRST BANK   | 1   | \$199,742.55    | 0.05% | 0 | \$0.00 |
|  | TEXAS SECURITY BANK  | 1   | \$385,570.74    | 0.1%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1   | \$254,400.00    | 0.07% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1   | \$188,397.18    | 0.05% | 0 | \$0.00 |
|  | THE CITIZENS BANKICN COMPANY   | 1   | \$222,400.00    | 0.06% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 4   | \$1,072,160.00  | 0.29% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MERCERSB  | 1   | \$195,500.00    | 0.05% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK   | 1   | \$193,500.00    | 0.05% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP   | 2   | \$549,070.07    | 0.15% | 0 | \$0.00 |
|  | THE HONSDALE NATIONAL BANK ISAOA   | 1   | \$184,562.60    | 0.05% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1   | \$157,700.00    | 0.04% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 2   | \$457,267.00    | 0.12% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 1   | \$183,750.00    | 0.05% | 0 | \$0.00 |
|  | THE PARK BANK  | 1   | \$316,000.00    | 0.08% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 3   | \$573,200.00    | 0.15% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1   | \$152,000.00    | 0.04% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1   | \$250,000.00    | 0.07% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 3   | \$707,202.94    | 0.19% | 0 | \$0.00 |
|  |  | 1   | \$267,769.92    | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| TOWNEBANK MORTGAGE, A CORPORATION  |    |                |       |   |        |  |
| TRAVERSE CITY STATE BANK   | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION   | 2  | \$658,700.00   | 0.18% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL   | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 |  |
| TSB BANK   | 1  | \$287,612.06   | 0.08% | 0 | \$0.00 |  |
| TWO RIVERS BANK AND TRUST  | 1  | \$197,825.00   | 0.05% | 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION   | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$537,589.55   | 0.14% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3  | \$1,214,600.00 | 0.32% | 0 | \$0.00 |  |
| UNIONBANK,N.A.   | 1  | \$294,593.57   | 0.08% | 0 | \$0.00 |  |
| UNITED BANK & TRUST  | 3  | \$677,500.00   | 0.18% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK  | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$375,000.00   | 0.1%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$205,037.00   | 0.05% | 0 | \$0.00 |  |
| UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                       | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 2  | \$628,200.00   | 0.17% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2  | \$450,102.27   | 0.12% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO  | 5  | \$1,197,250.00 | 0.32% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3  | \$726,900.00   | 0.19% | 0 | \$0.00 |  |
| VANTAGE BANK   | 1  | \$213,750.00   | 0.06% | 0 | \$0.00 |  |
| VENTURE BANK   | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC   | 7  | \$1,833,776.00 | 0.49% | 0 | \$0.00 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$151,799.84   | 0.04% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,074,450.00 | 1.09% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$1,327,413.49 | 0.35% | 0 | \$0.00 |  |
| WASHINGTON COUNTY BANK   | 1  | \$196,738.34   | 0.05% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP   | 1  | \$157,140.00   | 0.04% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION  | 3  | \$809,743.84   | 0.22% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 2  | \$311,847.99   | 0.08% | 0 | \$0.00 |  |
| WEPAWAUG FLAGG FCU   | 1  | \$326,170.00   | 0.09% | 0 | \$0.00 |  |
| WESCOM CENTRAL CREDIT UNION  | 2  | \$368,000.00   | 0.1%  | 0 | \$0.00 |  |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                               | 1            | \$193,800.00            | 0.05%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$256,500.00            | 0.07%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 3            | \$1,526,500.00          | 0.41%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK  | 1            | \$195,000.00            | 0.05%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1            | \$157,500.00            | 0.04%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 2            | \$328,655.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 2            | \$734,650.00            | 0.2%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 3            | \$773,668.93            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4            | \$1,026,726.19          | 0.27%       | 0        | \$0.00        |
|              | WYHY FEDERAL CREDIT UNION  | 1            | \$189,475.53            | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,356</b> | <b>\$375,366,676.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9V23    | AMERICAN INTERNET MORTGAGE, INC.                                     | 5            | \$472,150.00            | 9.47%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 3            | \$295,600.00            | 5.93%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1            | \$101,159.00            | 2.03%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                     | 3            | \$297,400.00            | 5.97%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                     | 2            | \$203,500.00            | 4.08%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 4            | \$414,400.00            | 8.31%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 2            | \$186,700.00            | 3.74%       | 0        | \$0.00        |
|              | CITIZENS BANK OF WASHINGTON COUNTY                                   | 1            | \$107,000.00            | 2.15%       | 0        | \$0.00        |
|              | CMC FUNDING INC  | 1            | \$104,053.26            | 2.09%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 3            | \$288,538.36            | 5.79%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1            | \$109,000.00            | 2.19%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1            | \$85,000.00             | 1.7%        | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK  | 1            | \$104,555.62            | 2.1%        | 0        | \$0.00        |
|              | FIRST STATE BANK OF BURNET, TEXAS                                    | 1            | \$96,000.00             | 1.93%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1            | \$90,250.00             | 1.81%       | 0        | \$0.00        |
|              | GREENVILLE FEDERAL BANK  | 1            | \$108,900.00            | 2.18%       | 0        | \$0.00        |
|              | HOCKING VALLEY BANK  | 1            | \$102,000.00            | 2.05%       | 0        | \$0.00        |
|              | HOME STATE BANK  | 1            | \$105,000.00            | 2.11%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP.  | 1            | \$100,000.00            | 2.01%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 4            | \$375,895.15            | 7.54%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 1            | \$89,000.00             | 1.79%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 1            | \$89,990.00             | 1.81%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 2            | \$187,575.55            | 3.76%       | 0        | \$0.00        |
|              | TRUPOINT BANK  | 1            | \$91,000.00             | 1.83%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY   | 8            | \$780,900.00            | 15.63%      | 0        | \$0.00        |

|              | CREDIT UNION                                       |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  | <b>51</b> | <b>\$4,985,566.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9V31    | AMERICAN INTERNET MORTGAGE, INC.                   | 7         | \$825,625.00          | 18.87%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1         | \$124,000.00          | 2.83%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$120,000.00          | 2.74%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 4         | \$481,350.00          | 11%         | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$243,787.41          | 5.57%       | 0        | \$0.00        |
|              | CALUSA NATIONAL BANK                               | 1         | \$124,000.00          | 2.83%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 2         | \$237,500.00          | 5.43%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$116,500.00          | 2.66%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 2         | \$244,000.00          | 5.58%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$118,000.00          | 2.7%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$118,248.00          | 2.7%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$115,000.00          | 2.63%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$116,350.00          | 2.66%       | 0        | \$0.00        |
|              | HOME STATE BANK                                    | 1         | \$115,000.00          | 2.63%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP.                                | 1         | \$117,000.00          | 2.67%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 3         | \$341,889.82          | 7.81%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 3         | \$347,616.00          | 7.95%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 4         | \$469,123.20          | 10.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,374,989.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9V49    | AMERICAN INTERNET MORTGAGE, INC.                   | 6         | \$797,575.00          | 10.72%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 3         | \$423,800.00          | 5.7%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 7         | \$945,742.00          | 12.72%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$264,247.00          | 3.55%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$140,000.00          | 1.88%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 4         | \$537,600.00          | 7.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 7         | \$959,500.00          | 12.9%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 2         | \$271,600.00          | 3.65%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$128,250.00          | 1.72%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$132,000.00          | 1.77%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.        | 1         | \$144,000.00          | 1.94%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP          | 1         | \$139,205.00          | 1.87%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$277,601.84          | 3.73%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DIRECT MORTGAGE, CORP.                                  | 1         | \$132,500.00          | 1.78%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1         | \$139,407.02          | 1.87%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                    | 6         | \$801,677.80          | 10.78%      | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                          | 1         | \$132,638.53          | 1.78%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                     | 1         | \$126,400.00          | 1.7%        | 0        | \$0.00        |
|              | THE STOCK EXCHANGE BANK                                 | 1         | \$147,000.00          | 1.98%       | 0        | \$0.00        |
|              | TRUSERVICE COMMUNITY FCU                                | 1         | \$125,600.00          | 1.69%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 5         | \$671,327.49          | 9.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$7,437,671.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9V56    | AMERICAN INTERNET MORTGAGE, INC.                        | 4         | \$234,875.00          | 6.9%        | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                                  | 1         | \$57,000.00           | 1.67%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                 | 4         | \$202,104.00          | 5.94%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                       | 1         | \$74,500.00           | 2.19%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                        | 3         | \$218,364.00          | 6.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                           | 2         | \$108,000.00          | 3.17%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                           | 4         | \$247,457.00          | 7.27%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                              | 1         | \$61,782.00           | 1.82%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                       | 2         | \$120,000.00          | 3.53%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                               | 5         | \$331,600.00          | 9.74%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                              | 1         | \$70,500.00           | 2.07%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                     | 1         | \$65,600.00           | 1.93%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP.                                     | 1         | \$65,000.00           | 1.91%       | 0        | \$0.00        |
|              | MERCHANTS BANK  | 1         | \$78,000.00           | 2.29%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                    | 6         | \$388,688.36          | 11.42%      | 0        | \$0.00        |
|              | PEOPLES BANK OF ALABAMA                                 | 1         | \$60,744.44           | 1.78%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                      | 3         | \$196,097.00          | 5.76%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                     | 4         | \$170,413.62          | 5.01%       | 0        | \$0.00        |
|              | THE HEADLAND NATIONAL BANK                              | 1         | \$67,980.25           | 2%          | 0        | \$0.00        |
|              | TRUPOINT BANK   | 1         | \$74,682.59           | 2.19%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$77,669.89           | 2.28%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 6         | \$432,298.93          | 12.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$3,403,357.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9V64    | ACCESS NATIONAL MORTGAGE                                | 3         | \$299,379.96          | 8.3%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                        | 2         | \$196,500.00          | 5.44%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$91,575.00           | 2.54%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                            | 6         | \$585,758.00          | 16.23%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1         | \$108,000.00          | 2.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$102,566.00          | 2.84%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$92,882.00           | 2.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3         | \$283,600.00          | 7.86%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$297,089.48          | 8.23%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1         | \$87,638.74           | 2.43%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 3         | \$275,000.00          | 7.62%       | 0        | \$0.00        |
|              | F & M BANK, A STATE BANK                           | 1         | \$99,589.48           | 2.76%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$192,000.00          | 5.32%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$99,585.28           | 2.76%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$108,750.00          | 3.01%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$100,000.00          | 2.77%       | 0        | \$0.00        |
|              | SENTRY BANK  | 1         | \$102,850.00          | 2.85%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 3         | \$301,800.00          | 8.36%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                             | 1         | \$88,500.00           | 2.45%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK                             | 1         | \$96,000.00           | 2.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,609,063.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9V72    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$120,000.00          | 6%          | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$115,000.00          | 5.75%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                     | 2         | \$245,800.00          | 12.3%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 2         | \$221,920.00          | 11.1%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$116,250.00          | 5.82%       | 0        | \$0.00        |
|              | CALUSA NATIONAL BANK                               | 1         | \$110,000.00          | 5.5%        | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$120,000.00          | 6%          | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 2         | \$228,660.71          | 11.44%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$243,047.97          | 12.16%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$119,920.00          | 6%          | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$119,250.00          | 5.97%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$238,755.70          | 11.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,998,604.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9V80    | A+ FEDERAL CREDIT UNION                            | 1         | \$67,125.00           | 1.86%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$129,000.00          | 3.57%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$56,000.00           | 1.55%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 8         | \$453,070.00          | 12.54%      | 0        | \$0.00        |
|              | BANKWEST   | 1         | \$33,950.00           | 0.94%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$68,600.00           | 1.9%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 3         | \$199,000.00          | 5.51%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$55,000.00           | 1.52%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 5         | \$326,300.00          | 9.03%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$116,250.00          | 3.22%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                           | 1         | \$47,600.00           | 1.32%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$55,000.00           | 1.52%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK OF INDIANA                    | 1         | \$58,264.70           | 1.61%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 6         | \$392,000.00          | 10.85%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$53,000.00           | 1.47%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST CO.                             | 1         | \$80,000.00           | 2.21%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                       | 1         | \$52,200.00           | 1.45%       | 0        | \$0.00        |
|              | FIRST VISION BANK OF TENNESSEE                     | 1         | \$52,000.00           | 1.44%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$155,000.00          | 4.29%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                       | 1         | \$40,000.00           | 1.11%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                   | 1         | \$70,000.00           | 1.94%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK                         | 1         | \$45,000.00           | 1.25%       | 0        | \$0.00        |
|              | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION         | 1         | \$67,000.00           | 1.85%       | 0        | \$0.00        |
|              | MINERS BANK  | 2         | \$135,216.05          | 3.74%       | 0        | \$0.00        |
|              | PEOPLES BANK OF ALABAMA                            | 1         | \$52,000.00           | 1.44%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$71,000.00           | 1.97%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$69,700.00           | 1.93%       | 0        | \$0.00        |
|              | SOUTHEAST BANK                                     | 1         | \$56,000.00           | 1.55%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 5         | \$325,800.00          | 9.02%       | 0        | \$0.00        |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION        | 1         | \$73,000.00           | 2.02%       | 0        | \$0.00        |
|              | UTAH HERITAGE CREDIT UNION                         | 1         | \$84,000.00           | 2.33%       | 0        | \$0.00        |
|              | YAKIMA NATIONAL BANK                               | 1         | \$73,800.00           | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$3,611,875.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9V98    | AFFILIATED BANK                                    | 5         | \$494,506.92          | 5.41%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                     | 1         | \$104,000.00          | 1.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                  | 1         | \$95,500.00           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1         | \$108,000.00          | 1.18%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1         | \$91,600.00           | 1%          | 0        | \$0.00        |
|              | BANK OF ENGLAND                                    | 1         | \$96,749.00           | 1.06%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1         | \$100,000.00          | 1.09%       | 0        | \$0.00        |
|              | CASHCALL, INC.                                     | 18        | \$1,743,853.52        | 19.09%      | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$90,000.00  | 0.99% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$93,000.00  | 1.02% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL                                     | 1 | \$88,000.00  | 0.96% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                     | 1 | \$97,219.37  | 1.06% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                      | 1 | \$85,000.00  | 0.93% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                    | 1 | \$108,750.00 | 1.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                          | 1 | \$96,000.00  | 1.05% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING<br>LLC D/B/A VICTORY MORTGAGE | 1 | \$90,000.00  | 0.99% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MICHIGAN                           | 1 | \$87,700.00  | 0.96% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                    | 2 | \$187,523.40 | 2.05% | 0 | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT<br>UNION                      | 1 | \$107,000.00 | 1.17% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION                               | 1 | \$109,000.00 | 1.19% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK NATIONAL<br>ASSOCI                    | 1 | \$100,552.22 | 1.1%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$90,000.00  | 0.99% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$97,800.00  | 1.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                    | 2 | \$192,000.00 | 2.1%  | 0 | \$0.00 |
|  | HANTZ BANK  | 1 | \$92,000.00  | 1.01% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2 | \$205,500.00 | 2.25% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                               | 1 | \$93,000.00  | 1.02% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                      | 1 | \$107,200.00 | 1.17% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                 | 1 | \$95,000.00  | 1.04% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                | 1 | \$89,200.00  | 0.98% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 1 | \$87,000.00  | 0.95% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                    | 1 | \$106,006.07 | 1.16% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                      | 1 | \$89,600.00  | 0.98% | 0 | \$0.00 |
|  | MID NATION MORTGAGE<br>CORPORATION                        | 1 | \$95,000.00  | 1.04% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 2 | \$186,900.00 | 2.05% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                  | 1 | \$95,120.00  | 1.04% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                    | 1 | \$93,000.00  | 1.02% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1 | \$89,652.62  | 0.98% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                   | 1 | \$103,606.83 | 1.13% | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1 | \$86,250.00  | 0.94% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$88,800.00  | 0.97% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$90,925.00  | 1%    | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                      | 1 | \$85,600.00  | 0.94% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                  | 1 | \$92,000.00  | 1.01% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$88,000.00  | 0.96% | 0 | \$0.00 |
|  |   | 2 | \$194,501.00 | 2.13% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC.   |           |                       |             |          |               |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1         | \$96,500.00           | 1.06%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1         | \$108,300.38          | 1.19%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY  | 2         | \$204,612.87          | 2.24%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 2         | \$195,863.00          | 2.14%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$102,750.00          | 1.12%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$90,000.00           | 0.99%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK  | 1         | \$98,400.00           | 1.08%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 1         | \$85,771.66           | 0.94%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1         | \$94,127.63           | 1.03%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1         | \$88,000.00           | 0.96%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1         | \$93,415.00           | 1.02%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$88,125.00           | 0.96%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$101,000.00          | 1.11%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$97,750.00           | 1.07%       | 0        | \$0.00        |
|              | WALLIS STATE BANK  | 1         | \$89,400.00           | 0.98%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4         | \$416,901.00          | 4.56%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$91,500.00           | 1%          | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1         | \$85,166.55           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$9,135,199.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VA5    | ACADEMY MORTGAGE CORPORATION   | 1         | \$100,000.00          | 0.4%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2         | \$178,643.38          | 0.71%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1         | \$100,000.00          | 0.4%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1         | \$100,000.00          | 0.4%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1         | \$92,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4         | \$366,113.44          | 1.46%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO  | 1         | \$103,550.89          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2         | \$193,000.00          | 0.77%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2         | \$211,250.00          | 0.84%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1         | \$103,500.00          | 0.41%       | 0        | \$0.00        |
|              | ARCHER BANK  | 1         | \$89,714.82           | 0.36%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1  | \$94,900.00    | 0.38% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                    | 2  | \$195,000.00   | 0.78% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                   | 1  | \$86,400.00    | 0.34% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 14 | \$1,351,679.46 | 5.38% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 1  | \$95,000.00    | 0.38% | 0 | \$0.00 |
| BADGER BANK  | 1  | \$108,000.00   | 0.43% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 5  | \$500,900.00   | 1.99% | 0 | \$0.00 |
| BANK IOWA  | 1  | \$90,614.88    | 0.36% | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$194,500.00   | 0.77% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                         | 1  | \$96,000.00    | 0.38% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$89,600.00    | 0.36% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 3  | \$269,214.48   | 1.07% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                   | 2  | \$182,000.00   | 0.72% | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 |
| BERKSHIRE BANK   | 2  | \$205,200.00   | 0.82% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 1  | \$108,800.00   | 0.43% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$86,000.00    | 0.34% | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1  | \$109,000.00   | 0.43% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$85,500.00    | 0.34% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1  | \$91,242.90    | 0.36% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$90,000.00    | 0.36% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS                                 | 1  | \$96,936.59    | 0.39% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$104,200.00   | 0.41% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$95,700.00    | 0.38% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK   | 2  | \$190,000.00   | 0.76% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                     | 1  | \$90,000.00    | 0.36% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$102,500.00   | 0.41% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1  | \$96,500.00    | 0.38% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                     | 1  | \$97,000.00    | 0.39% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$98,300.00    | 0.39% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$86,000.00    | 0.34% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$198,981.84   | 0.79% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$90,000.00    | 0.36% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CORNERSTONE BANK  | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 2 | \$190,947.44 | 0.76% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 2 | \$192,250.00 | 0.76% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$94,793.01  | 0.38% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS   | 1 | \$109,260.52 | 0.43% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC.  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 3 | \$279,700.00 | 1.11% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$189,125.00 | 0.75% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 2 | \$181,500.00 | 0.72% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| ENVISION CREDIT UNION   | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$89,500.00  | 0.36% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.  | 2 | \$194,900.00 | 0.78% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 3 | \$289,068.16 | 1.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 3 | \$300,132.01 | 1.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$86,400.00  | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 2 | \$176,000.00 | 0.7%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$195,740.00 | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE   | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK                               | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.  | 2 | \$192,800.00 | 0.77% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 1 | \$95,543.92  | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 6 | \$583,937.00 | 2.32% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 1 | \$99,700.00  | 0.4%  | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 |
| GECU  | 1 | \$94,700.00  | 0.38% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$87,246.52  | 0.35% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2 | \$181,100.00 | 0.72% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$87,050.00  | 0.35% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY  | 2 | \$196,122.67 | 0.78% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | HONOR BANK  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES'<br>FEDERAL CREDIT UNION                                      | 2 | \$192,358.76 | 0.77% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 3 | \$265,073.79 | 1.05% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION  | 1 | \$86,005.00  | 0.34% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$87,100.00  | 0.35% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$86,800.00  | 0.35% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 2 | \$193,000.00 | 0.77% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK   | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION   | 1 | \$108,600.00 | 0.43% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 2 | \$210,107.02 | 0.84% | 0 | \$0.00 |
|  | MARINE CREDIT UNION   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY<br>INC.  | 1 | \$101,250.00 | 0.4%  | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT<br>UNION   | 1 | \$101,700.00 | 0.4%  | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.   | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION                | 1 | \$104,150.00 | 0.41% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 2 | \$208,613.36 | 0.83% | 0 | \$0.00 |
|  | MWABANK   | 2 | \$210,100.00 | 0.84% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION  | 1 | \$96,500.00  | 0.38% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST   | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 1 | \$89,320.79  | 0.36% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$108,534.01 | 0.43% | 0 | \$0.00 |
|  | NBC OKLAHOMA  | 1 | \$97,900.00  | 0.39% | 0 | \$0.00 |
|  | NCB, FSB  | 2 | \$203,600.00 | 0.81% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$85,300.00  | 0.34% | 0 | \$0.00 |
|  | NONE SUFFER LACK FEDERAL CREDIT<br>UNION  | 1 | \$105,551.39 | 0.42% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.   | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 |
|  | OAK BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1 | \$102,066.21 | 0.41% | 0 | \$0.00 |
|  | PENN EAST FEDERAL CREDIT UNION  | 1 | \$94,178.39  | 0.37% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                               | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$100,600.00 | 0.4%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE   | 1 | \$92,450.49  | 0.37% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$100,090.00 | 0.4%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$89,200.00  | 0.35% | 0 | \$0.00 |
|  | RIVERLAND CREDIT UNION   | 1 | \$98,875.48  | 0.39% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1 | \$89,121.22  | 0.35% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1 | \$93,750.00  | 0.37% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3 | \$308,318.16 | 1.23% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | RUSHMORE   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 2 | \$196,300.00 | 0.78% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$288,000.00 | 1.15% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1 | \$97,882.00  | 0.39% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$97,137.15  | 0.39% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
|  | STANFORD FCU   | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 5 | \$498,500.00 | 1.98% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$109,150.00 | 0.43% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                                       | 1 | \$85,025.00  | 0.34% | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK  | 1 | \$89,300.00  | 0.36% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$94,400.00  | 0.38% | 0 | \$0.00 |
|  |  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                 |            |                        |             |          |               |
|              | THE CITIZENS BANK OF PHILADELPHIA                                    | 1          | \$87,000.00            | 0.35%       | 0        | \$0.00        |
|              | THE CITIZENS BANKING CO  | 2          | \$193,817.51           | 0.77%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                               | 3          | \$296,019.40           | 1.18%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARM                                      | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TALLADEGA                                 | 1          | \$90,400.00            | 0.36%       | 0        | \$0.00        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                 | 1          | \$107,000.00           | 0.43%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1          | \$85,300.00            | 0.34%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 10         | \$929,793.17           | 3.7%        | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 1          | \$99,576.79            | 0.4%        | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$85,500.00            | 0.34%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$294,000.00           | 1.17%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$104,000.00           | 0.41%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1          | \$101,000.00           | 0.4%        | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$91,411.49            | 0.36%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$99,450.00            | 0.4%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$94,500.00            | 0.38%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$98,900.00            | 0.39%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$192,200.00           | 0.76%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$89,622.94            | 0.36%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$101,500.00           | 0.4%        | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$103,700.00           | 0.41%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$95,000.00            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>261</b> | <b>\$25,133,608.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VB3    | ACADEMY MORTGAGE CORPORATION   | 3          | \$429,500.00           | 1.71%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$134,800.00           | 0.54%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$128,250.00           | 0.51%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$147,900.00           | 0.59%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                       | 2          | \$273,400.00           | 1.09%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 3          | \$409,600.00           | 1.63%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$147,600.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1          | \$148,616.52           | 0.59%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                                 | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 2 | \$273,000.00 | 1.09% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 3 | \$398,839.58 | 1.59% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$128,448.51 | 0.51% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2 | \$270,439.96 | 1.08% | 0 | \$0.00 |
| BANK OF WHITTIER N.A.  | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$298,350.00 | 1.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$289,000.00 | 1.15% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 |
| CENTRAL BANK   | 2 | \$278,800.00 | 1.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$136,150.00 | 0.54% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                      | 1 | \$140,170.00 | 0.56% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$126,825.00 | 0.5%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$139,827.05 | 0.56% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$145,900.00 | 0.58% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 2 | \$288,300.00 | 1.15% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 2 | \$279,904.00 | 1.11% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$261,498.34 | 1.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$134,100.00 | 0.53% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST CO                                     | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$126,485.00 | 0.5%  | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$126,700.00 | 0.5%  | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                                     | 1 | \$137,188.02 | 0.55% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 3 | \$426,000.00 | 1.69% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                    | 1 | \$134,434.41 | 0.53% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                       | 1 | \$125,168.02 | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$132,793.53 | 0.53% | 0 | \$0.00 |
| FIRST FLIGHT FCU   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$264,950.00 | 1.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                    | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                                   | 1 | \$146,377.87 | 0.58% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$267,280.00 | 1.06% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$125,981.13 | 0.5%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$132,069.24 | 0.53% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$267,400.00 | 1.06% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                    | 2 | \$268,395.43 | 1.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$274,000.00 | 1.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                      | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                          | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$285,700.00 | 1.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                  | 1 | \$139,300.00 | 0.55% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION                         | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 1 | \$140,800.00 | 0.56% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| KEYSTONE FEDERAL CREDIT UNION                                   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| LAKE REGION BANK  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                                   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$131,446.98 | 0.52% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA                           | 1 | \$138,759.47 | 0.55% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                   | 1 | \$148,900.00 | 0.59% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 3 | \$413,672.50 | 1.65% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$143,600.00 | 0.57% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO   | 1 | \$146,400.00 | 0.58% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1 | \$138,762.21 | 0.55% | 0 | \$0.00 |
| NORTH CENTRAL BANK  | 1 | \$127,999.94 | 0.51% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                                   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| PANHANDLE STATE BANK  | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| PARK BANK   | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| PEKIN NATIONAL BANK   | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                    | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| PREMIERBANK   | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1 | \$140,600.00 | 0.56% | 0 | \$0.00 |
| QUARRY CITY SAVNGS AND LOAN ASSOC                               | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$264,000.00 | 1.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$141,392.93 | 0.56% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 |
| ROUNDBANK   | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$268,805.42 | 1.07% | 0 | \$0.00 |
| RUSHMORE  | 1 | \$148,800.00 | 0.59% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS                             | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION   | 1 | \$126,400.00 | 0.5%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1 | \$143,920.00 | 0.57% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 1          | \$127,760.00           | 0.51%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 8          | \$1,109,230.81         | 4.41%       | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST  | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 3          | \$420,385.00           | 1.67%       | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        |
|              | THE FIRST STATE BANK   | 1          | \$143,200.00           | 0.57%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.  | 1          | \$141,902.99           | 0.56%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$129,675.00           | 0.52%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$145,600.00           | 0.58%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 1          | \$129,600.00           | 0.52%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 5          | \$664,896.29           | 2.65%       | 0        | \$0.00        |
|              | UNIONBANK, N.A.  | 1          | \$133,695.39           | 0.53%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$142,986.10           | 0.57%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$1,257,187.00         | 5%          | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$132,885.22           | 0.53%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | WASHINGTON SAVINGS BANK  | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$135,465.57           | 0.54%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$136,000.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$25,134,420.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VC1    | ACADEMY MORTGAGE CORPORATION   | 2          | \$375,252.72           | 0.37%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$332,000.00           | 0.33%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$254,108.00           | 0.25%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1          | \$293,383.00           | 0.29%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE  | 1          | \$195,000.00           | 0.19%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC  | 1          | \$212,179.94           | 0.21%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$267,920.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$272,258.31           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.  | 1          | \$255,000.00           | 0.25%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ANSON BANK & TRUST CO.                                 | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC                                  | 2 | \$485,337.87   | 0.48% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2 | \$567,900.00   | 0.57% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 3 | \$990,000.00   | 0.99% | 0 | \$0.00 |
|  | BANK OF THE JAMES                                      | 1 | \$256,091.42   | 0.26% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 4 | \$946,200.00   | 0.94% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                  | 1 | \$386,854.95   | 0.39% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 2 | \$386,762.18   | 0.39% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                    | 3 | \$799,399.18   | 0.8%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 3 | \$750,311.55   | 0.75% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$203,400.00   | 0.2%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$401,700.00   | 0.4%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,081,500.00 | 1.08% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 1 | \$414,000.00   | 0.41% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                         | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                   | 1 | \$580,000.00   | 0.58% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                  | 1 | \$251,000.00   | 0.25% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                     | 1 | \$297,139.83   | 0.3%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1 | \$238,056.51   | 0.24% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$367,500.00   | 0.37% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 2 | \$535,222.65   | 0.53% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                           | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 1 | \$195,717.60   | 0.2%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                 | 2 | \$457,150.00   | 0.46% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                         | 1 | \$242,759.47   | 0.24% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                | 1 | \$192,906.77   | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3 | \$717,900.00   | 0.72% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 6 | \$1,237,888.48 | 1.24% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1 | \$203,200.00   | 0.2%  | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                      | 5 | \$1,525,843.14 | 1.52% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
|  | EMORY ALLIANCE CREDIT UNION                            | 1 | \$307,018.80   | 0.31% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ENVOY MORTGAGE, LTD.  | 2 | \$449,690.02   | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING   | 1 | \$176,250.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING  | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 1 | \$223,900.00   | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 3 | \$757,548.55   | 0.76% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK  | 1 | \$295,563.93   | 0.29% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK                  | 9 | \$2,730,351.18 | 2.73% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1 | \$285,597.03   | 0.29% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE   | 4 | \$1,218,793.36 | 1.22% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$319,549.12   | 0.32% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.   | 8 | \$2,227,455.75 | 2.22% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.<br>INC  | 2 | \$426,399.21   | 0.43% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.,<br>INC.  | 1 | \$245,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST COMMERICAL BANK   | 1 | \$226,400.00   | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A<br>CORPORATION  | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1 | \$597,600.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$241,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$219,500.00   | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$330,400.00   | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST<br>COMPANY  | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>TENNESSEE   | 1 | \$415,796.36   | 0.41% | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$224,675.82   | 0.22% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 2 | \$661,923.96   | 0.66% | 0 | \$0.00 |
|  | FIRST SECURITY STATE BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA   | 1 | \$415,769.36   | 0.41% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 2 | \$521,145.19   | 0.52% | 0 | \$0.00 |
|  | FREMONT BANK  | 4 | \$1,096,928.85 | 1.09% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 4 | \$988,489.00   | 0.99% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$179,734.82   | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GEORGIA COMMERCE BANK  | 1 | \$174,747.40   | 0.17% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION  | 1 | \$178,747.79   | 0.18% | 0 | \$0.00 |
|  | GRAND BANK   | 1 | \$385,000.00   | 0.38% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION                                       | 1 | \$191,523.65   | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$199,900.00   | 0.2%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 3 | \$1,177,282.73 | 1.17% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 4 | \$1,535,875.05 | 1.53% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 5 | \$1,873,593.41 | 1.87% | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 |
|  | LIBERTY BANK   | 3 | \$671,026.76   | 0.67% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$244,334.45   | 0.24% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$207,500.00   | 0.21% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 4 | \$1,045,850.00 | 1.04% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$342,000.00   | 0.34% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$207,537.49   | 0.21% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.  | 1 | \$362,400.00   | 0.36% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$416,000.00   | 0.42% | 0 | \$0.00 |
|  | MONARCH MORTGAGE   | 1 | \$239,291.72   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE MARKETS CUSO  | 1 | \$210,800.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 3 | \$897,000.00   | 0.9%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$195,750.00   | 0.2%  | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION   | 1 | \$447,354.51   | 0.45% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2 | \$553,000.00   | 0.55% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$187,469.31   | 0.19% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 4 | \$921,235.00   | 0.92% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$530,636.75   | 0.53% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$436,156.50   | 0.44% | 0 | \$0.00 |
|  |  | 1 | \$229,000.00   | 0.23% | 0 | \$0.00 |



|  |    |                 |        |   |        |  |
|--|----|-----------------|--------|---|--------|--|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY |    |                 |        |   |        |  |
| PARKSIDE LENDING, LLC  | 3  | \$945,832.12    | 0.94%  | 0 | \$0.00 |  |
| PATELCO CREDIT UNION   | 1  | \$220,250.00    | 0.22%  | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.   | 3  | \$923,978.77    | 0.92%  | 0 | \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$306,000.00    | 0.31%  | 0 | \$0.00 |  |
| PEOPLES SAVINGS BANK OF RHINELAND  | 1  | \$245,645.56    | 0.25%  | 0 | \$0.00 |  |
| PINNACLE BANK OF SC  | 1  | \$203,000.00    | 0.2%   | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE  | 1  | \$483,632.47    | 0.48%  | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.  | 4  | \$1,579,513.16  | 1.58%  | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB  | 1  | \$221,295.25    | 0.22%  | 0 | \$0.00 |  |
| PULASKI BANK   | 1  | \$299,333.49    | 0.3%   | 0 | \$0.00 |  |
| PULASKI BANK HOME LENDING (OLD OLIV  | 1  | \$204,421.32    | 0.2%   | 0 | \$0.00 |  |
| R BANK   | 1  | \$416,412.45    | 0.42%  | 0 | \$0.00 |  |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION                        | 2  | \$434,876.37    | 0.43%  | 0 | \$0.00 |  |
| RCB BANK   | 1  | \$232,600.00    | 0.23%  | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 5  | \$1,373,624.00  | 1.37%  | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3  | \$823,000.00    | 0.82%  | 0 | \$0.00 |  |
| RENASANT BANK  | 1  | \$417,000.00    | 0.42%  | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$625,500.00    | 0.62%  | 0 | \$0.00 |  |
| RFC MORTGAGE, A CORPORATION  | 1  | \$308,544.78    | 0.31%  | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 39 | \$11,702,931.43 | 11.68% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION   | 1  | \$209,697.43    | 0.21%  | 0 | \$0.00 |  |
| RPM MORTGAGE, INC  | 1  | \$288,000.00    | 0.29%  | 0 | \$0.00 |  |
| RUSHMORE   | 2  | \$913,000.00    | 0.91%  | 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION  | 2  | \$562,189.79    | 0.56%  | 0 | \$0.00 |  |
| SCHOOLS FIRST FEDERAL CREDIT UNION   | 1  | \$352,000.00    | 0.35%  | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8  | \$2,617,789.59  | 2.61%  | 0 | \$0.00 |  |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$183,920.00    | 0.18%  | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.   | 1  | \$358,489.00    | 0.36%  | 0 | \$0.00 |  |
| SONOMA COUNTY GRANGE CREDIT UNION  | 1  | \$335,400.00    | 0.33%  | 0 | \$0.00 |  |
| SOVEREIGN BANK, N.A.   | 3  | \$1,008,707.58  | 1.01%  | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$622,922.00    | 0.62%  | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 7  | \$2,747,887.42  | 2.74%  | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA   | 4  | \$1,459,470.36  | 1.46%  | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | STERLING BANK  |            |                         |             |          |               |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1          | \$184,234.17            | 0.18%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$372,000.00            | 0.37%       | 0        | \$0.00        |
|              | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1          | \$322,400.00            | 0.32%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 1          | \$196,300.00            | 0.2%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  | 1          | \$175,752.02            | 0.18%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1          | \$400,000.00            | 0.4%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 2          | \$422,900.00            | 0.42%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 16         | \$4,253,062.48          | 4.24%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 6          | \$1,921,179.12          | 1.92%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$188,000.00            | 0.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$460,000.00            | 0.46%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$350,100.00            | 0.35%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$178,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$689,800.00            | 0.69%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$175,000.00            | 0.17%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                       | 1          | \$492,305.37            | 0.49%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 2          | \$502,162.61            | 0.5%        | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$384,595.47            | 0.38%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$284,700.00            | 0.28%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$307,665.88            | 0.31%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$232,500.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>344</b> | <b>\$100,195,357.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W9VD9    | ACADEMY MORTGAGE CORPORATION   | 5          | \$512,000.00            | 1.14%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$104,150.00            | 0.23%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$105,600.00            | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$93,900.00             | 0.21%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 4          | \$365,829.78            | 0.81%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$94,000.00             | 0.21%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMARILLO NATIONAL BANK                                      | 3 | \$298,000.00 | 0.66% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C.                              | 1 | \$90,400.00  | 0.2%  | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                          | 1 | \$96,766.50  | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1 | \$95,200.00  | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 1 | \$87,400.00  | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                            | 2 | \$201,364.00 | 0.45% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2 | \$201,875.00 | 0.45% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                  | 2 | \$208,600.00 | 0.46% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 8 | \$831,642.65 | 1.84% | 0 | \$0.00 |
| ATHOL SAVINGS BANK  | 1 | \$99,862.23  | 0.22% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$93,000.00  | 0.21% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 6 | \$592,421.00 | 1.31% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$93,500.00  | 0.21% | 0 | \$0.00 |
| BANK OF IDAHO   | 1 | \$105,260.00 | 0.23% | 0 | \$0.00 |
| BANK OF STANLY  | 1 | \$98,400.00  | 0.22% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3 | \$286,725.00 | 0.64% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| BLACKHAWK BANK  | 2 | \$189,618.64 | 0.42% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 2 | \$186,800.00 | 0.41% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 1 | \$92,800.00  | 0.21% | 0 | \$0.00 |
| BORDER STATE BANK   | 1 | \$87,200.00  | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$107,700.00 | 0.24% | 0 | \$0.00 |
| BUSEY BANK,   | 2 | \$208,500.00 | 0.46% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1 | \$91,300.00  | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 |
| CASHCALL, INC.  | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$91,200.00  | 0.2%  | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC.                               | 1 | \$97,500.00  | 0.22% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                              | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL                                      | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |

| SOLUTIONS  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$85,405.00  | 0.19% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY  | 3 | \$285,650.00 | 0.63% | 0 | \$0.00 |  |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 |  |
| CITIZENS 1ST BANK-TYLER,TX                                       | 1 | \$88,909.67  | 0.2%  | 0 | \$0.00 |  |
| CITIZENS FIRST BANK  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$104,900.00 | 0.23% | 0 | \$0.00 |  |
| CITIZENS STATE BANK  | 1 | \$98,000.00  | 0.22% | 0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |  |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |  |
| CITY NATIONAL BANK   | 1 | \$97,394.34  | 0.22% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCI                               | 3 | \$296,300.00 | 0.66% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.  | 4 | \$394,585.00 | 0.88% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$183,689.30 | 0.41% | 0 | \$0.00 |  |
| COMMERCIAL BANKING COMPNAY                                       | 1 | \$89,200.00  | 0.2%  | 0 | \$0.00 |  |
| COMMERCIAL TRUST CO.   | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |  |
| COMMUNITY FINANCIAL BANI   | 1 | \$91,200.00  | 0.2%  | 0 | \$0.00 |  |
| COMMUNITY STATE BANK   | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 1 | \$108,800.00 | 0.24% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |  |
| CONNECTICUT RIVER BANK   | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION   | 2 | \$181,200.00 | 0.4%  | 0 | \$0.00 |  |
| CORTRUST MORTGAGE  | 1 | \$93,520.00  | 0.21% | 0 | \$0.00 |  |
| CREDIT UNION OF AMERICA  | 2 | \$182,081.62 | 0.4%  | 0 | \$0.00 |  |
| DAKOTA WEST CREDIT UNION   | 1 | \$98,000.00  | 0.22% | 0 | \$0.00 |  |
| DANE COUNTY CREDIT UNION   | 1 | \$98,800.00  | 0.22% | 0 | \$0.00 |  |
| DATCU  | 1 | \$102,265.15 | 0.23% | 0 | \$0.00 |  |
| DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$94,400.00  | 0.21% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$461,750.00 | 1.02% | 0 | \$0.00 |  |
| DEWITT SAVINGS BANK  | 1 | \$92,720.00  | 0.21% | 0 | \$0.00 |  |
| DFCU FINANCIAL   | 1 | \$87,300.00  | 0.19% | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 2 | \$182,000.00 | 0.4%  | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST   | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$169,150.70 | 0.38% | 0 | \$0.00 |  |
| EDUCATIONAL CREDIT UNION   | 1 | \$107,910.00 | 0.24% | 0 | \$0.00 |  |
| EMPORIA STATE FEDERAL CREDIT UNION                               | 1 | \$101,469.21 | 0.23% | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION                                     | 2 | \$212,000.00 | 0.47% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 2 | \$209,250.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$100,562.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$97,200.00  | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$202,931.95 | 0.45% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$188,200.00 | 0.42% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$387,770.00 | 0.86% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                                       | 1 | \$87,400.00  | 0.19% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$93,337.00  | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$103,599.47 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$203,368.84 | 0.45% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$94,874.90  | 0.21% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$84,871.70  | 0.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$94,375.55  | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$92,871.88  | 0.21% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$98,400.00  | 0.22% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 2 | \$198,100.00 | 0.44% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$106,263.04 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 4 | \$393,515.00 | 0.87% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$181,760.00 | 0.4%  | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 2 | \$199,850.00 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1 | \$98,455.00  | 0.22% | 0 | \$0.00 |
| FIRST FIDELITY   | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A., CORPORATION                              | 1 | \$104,256.16 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$196,800.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$91,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, INC  | 1  | \$103,470.00   | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                   | 1  | \$109,473.86   | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE COMPANY OF<br>IDAHO, LLC                  | 1  | \$101,478.24   | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$106,125.00   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN<br>PINCKNEYVILL   | 1  | \$88,350.00    | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON  | 1  | \$95,050.00    | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$206,703.71   | 0.46% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO   | 1  | \$93,147.00    | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE UNITED STATES OF AMERICA | 2  | \$198,000.00   | 0.44% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 1  | \$98,000.00    | 0.22% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1  | \$95,600.00    | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA<br>BANKING CORPORATION  | 2  | \$194,750.00   | 0.43% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY   | 2  | \$206,720.00   | 0.46% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 1  | \$103,800.00   | 0.23% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 12 | \$1,140,689.60 | 2.53% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 |
|  | FNB BANK, N.A.   | 1  | \$102,400.00   | 0.23% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$102,262.06   | 0.23% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.  | 1  | \$107,110.00   | 0.24% | 0 | \$0.00 |
|  | FREMONT BANK   | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
|  | FREMONT NATIONAL BANK & TRUST<br>COMPANY   | 1  | \$86,400.00    | 0.19% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2  | \$198,400.00   | 0.44% | 0 | \$0.00 |
|  | GALLUP FEDERAL CREDIT UNION  | 1  | \$95,200.00    | 0.21% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$108,640.00   | 0.24% | 0 | \$0.00 |
|  | GOGEBIC RANGE BANK   | 1  | \$86,250.00    | 0.19% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - ELDORA<br>OR   | 1  | \$99,000.00    | 0.22% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2  | \$186,800.00   | 0.41% | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION  | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1  | \$99,900.00    | 0.22% | 0 | \$0.00 |
|  | HEARTLAND PREFERRED MORTGAGE   | 1  | \$102,500.00   | 0.23% | 0 | \$0.00 |
|  | HOME BANK  | 2  | \$183,000.00   | 0.41% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1  | \$95,278.00    | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 2 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION          | 1 | \$94,000.00  | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 3 | \$290,960.00 | 0.65% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 1 | \$89,600.00  | 0.2%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2 | \$186,200.00 | 0.41% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$93,120.00  | 0.21% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$108,153.00 | 0.24% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                    | 2 | \$191,369.00 | 0.42% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                   | 1 | \$92,150.00  | 0.2%  | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                       | 1 | \$90,250.00  | 0.2%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$97,000.00  | 0.22% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$99,750.00  | 0.22% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                  | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST CO                         | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU                           | 1 | \$95,900.00  | 0.21% | 0 | \$0.00 |
| KILGORE NATIONAL BANK                                  | 1 | \$94,877.72  | 0.21% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                               | 1 | \$91,000.00  | 0.2%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 4 | \$366,433.73 | 0.81% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1 | \$94,900.00  | 0.21% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                           | 1 | \$93,000.00  | 0.21% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                           | 1 | \$86,445.15  | 0.19% | 0 | \$0.00 |
| LIBERTY BANK & TRUST                                   | 1 | \$103,455.00 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$107,895.13 | 0.24% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$99,066.38  | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$109,200.00 | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL CORP.                                    | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                          | 1 | \$99,871.28  | 0.22% | 0 | \$0.00 |
| MAQUOKETA STATE BANK                                   | 1 | \$86,400.00  | 0.19% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$192,000.00 | 0.43% | 0 | \$0.00 |
| MARINE CREDIT UNION                                    | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| MAX CREDIT UNION                                       | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$108,240.00 | 0.24% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                       | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MERCANTILE BANK OF MICHIGAN  | 1 | \$84,882.89  | 0.19% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK   | 1 | \$92,500.00  | 0.21% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$190,250.00 | 0.42% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2 | \$212,487.00 | 0.47% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$97,600.00  | 0.22% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$89,122.72  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$85,500.00  | 0.19% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 3 | \$291,023.00 | 0.65% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$100,125.00 | 0.22% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$89,884.15  | 0.2%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
|  | NEW ALBIN SAVINGS BANK   | 1 | \$86,925.00  | 0.19% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
|  | NORTHWESTERN BANK  | 1 | \$101,859.47 | 0.23% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 2 | \$197,900.00 | 0.44% | 0 | \$0.00 |
|  | NUVISTA FEDERAL CREDIT UNION   | 1 | \$98,872.56  | 0.22% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$100,500.00 | 0.22% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 |
|  | PACESETTER BANK  | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1 | \$94,116.74  | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$308,583.87 | 0.68% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2 | \$192,500.00 | 0.43% | 0 | \$0.00 |
|  | PALMYRA STATE BANK   | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$86,700.00  | 0.19% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$89,500.00  | 0.2%  | 0 | \$0.00 |
|  | PINNACLE BANK OF SC  | 1 | \$97,281.72  | 0.22% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 4  | \$411,020.00   | 0.91% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$91,675.00    | 0.2%  | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC                                       | 1  | \$106,359.76   | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$109,200.00   | 0.24% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION   | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1  | \$90,400.00    | 0.2%  | 0 | \$0.00 |
| PROGRESS BANK & TRUST   | 1  | \$108,800.00   | 0.24% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK  | 1  | \$104,825.95   | 0.23% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$92,000.00    | 0.2%  | 0 | \$0.00 |
| PSECU   | 1  | \$107,200.00   | 0.24% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$96,000.00    | 0.21% | 0 | \$0.00 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$101,862.60   | 0.23% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 1  | \$98,940.00    | 0.22% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                       | 2  | \$196,775.00   | 0.44% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                      | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$87,000.00    | 0.19% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 3  | \$311,200.00   | 0.69% | 0 | \$0.00 |
| RP FUNDING, INC   | 1  | \$86,600.00    | 0.19% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                           | 1  | \$106,909.53   | 0.24% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                                      | 1  | \$99,862.23    | 0.22% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 4  | \$365,826.19   | 0.81% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                             | 1  | \$108,800.00   | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 15 | \$1,433,630.00 | 3.18% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 1  | \$92,500.00    | 0.21% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK   | 1  | \$96,800.00    | 0.21% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                   | 1  | \$94,900.00    | 0.21% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$87,182.40    | 0.19% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                       | 5  | \$489,200.00   | 1.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$104,500.00   | 0.23% | 0 | \$0.00 |
| STATE BANK FINANCIAL  | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
| STATE BANK OF LINCOLN   | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STEARNS LENDING INC.   | 11 | \$1,120,342.52 | 2.48% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$586,700.00   | 1.3%  | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$318,750.00   | 0.71% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$175,000.00   | 0.39% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$99,742.06    | 0.22% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$197,009.00   | 0.44% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$291,359.76   | 0.65% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                                       | 1  | \$88,000.00    | 0.2%  | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO  | 1  | \$92,500.00    | 0.21% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK  | 1  | \$92,000.00    | 0.2%  | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$92,000.00    | 0.2%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$106,700.00   | 0.24% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 2  | \$183,952.00   | 0.41% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$105,000.00   | 0.23% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$200,095.00   | 0.44% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$92,150.00    | 0.2%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$109,500.00   | 0.24% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1  | \$87,300.00    | 0.19% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$95,900.00    | 0.21% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1  | \$92,800.00    | 0.21% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$88,000.00    | 0.2%  | 0 | \$0.00 |
|  | U S BANK HOME MORTGAGE   | 1  | \$95,060.00    | 0.21% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 5  | \$487,351.00   | 1.08% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 2  | \$193,335.89   | 0.43% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$95,520.00    | 0.21% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION                                      | 2  | \$192,376.00   | 0.43% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION   | 1  | \$89,775.00    | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3  | \$317,500.00   | 0.7%  | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$89,000.00    | 0.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$189,250.00           | 0.42%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$103,700.00           | 0.23%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 3          | \$309,623.00           | 0.69%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$108,000.00           | 0.24%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | WALDO STATE BANK   | 1          | \$103,500.00           | 0.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$108,000.00           | 0.24%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$90,210.00            | 0.2%        | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$185,000.00           | 0.41%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$392,450.00           | 0.87%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$89,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$104,500.00           | 0.23%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 6          | \$611,708.28           | 1.36%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$96,000.00            | 0.21%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$89,886.76            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>462</b> | <b>\$45,090,190.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9VE7    | AFFILIATED BANK  | 1          | \$101,200.00           | 0.5%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$84,882.89            | 0.42%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 3          | \$294,376.74           | 1.47%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$175,999.45           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$106,150.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$97,412.00            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$105,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$98,788.54            | 0.49%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$173,717.00           | 0.87%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$104,800.00           | 0.52%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$106,900.00           | 0.53%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$88,280.92            | 0.44%       | 0        | \$0.00        |
|              |  | 10         | \$984,650.00           | 4.91%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             |   |              |       |   |        |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 3 | \$282,064.37 | 1.41% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 4 | \$392,850.00 | 1.96% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$84,600.00  | 0.42% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$97,500.00  | 0.49% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2 | \$215,500.00 | 1.07% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
|  | BUSEY BANK,  | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1 | \$99,462.78  | 0.5%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$99,925.00  | 0.5%  | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK  | 1 | \$95,000.00  | 0.47% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$91,870.00  | 0.46% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$291,945.00 | 1.46% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$109,300.00 | 0.55% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2 | \$194,500.00 | 0.97% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$199,871.28 | 1%    | 0 | \$0.00 |
|  | COMMUNITY BANK OF OELWEIN  | 1 | \$100,800.00 | 0.5%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$94,080.00  | 0.47% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$89,600.00  | 0.45% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 2 | \$174,121.46 | 0.87% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1 | \$89,520.00  | 0.45% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$107,793.88 | 0.54% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$89,143.00  | 0.44% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$194,400.00 | 0.97% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                 | 1 | \$85,680.00  | 0.43% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST BANK   | 1 | \$84,890.75  | 0.42% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$93,726.42  | 0.47% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 1 | \$86,000.00  | 0.43% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$86,000.00  | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$101,619.80 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1 | \$97,867.99  | 0.49% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$95,920.00  | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$101,600.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                    | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                    | 1 | \$97,901.39  | 0.49% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 4 | \$364,150.00 | 1.82% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$86,333.54  | 0.43% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$282,600.00 | 1.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$95,855.00  | 0.48% | 0 | \$0.00 |
| GECU   | 1 | \$91,500.00  | 0.46% | 0 | \$0.00 |
| GENERATIONS CREDIT UNION                               | 1 | \$87,400.00  | 0.44% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$87,600.00  | 0.44% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$94,400.00  | 0.47% | 0 | \$0.00 |
| GREENBOX LOANS INC                                     | 1 | \$102,265.15 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$95,768.71  | 0.48% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION                        | 1 | \$98,500.00  | 0.49% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$87,270.05  | 0.44% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$97,000.00  | 0.48% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                               | 1 | \$88,181.06  | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$196,103.66 | 0.98% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                    | 1 | \$104,714.15 | 0.52% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                                   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 3 | \$306,502.00 | 1.53% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$88,300.00  | 0.44% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$93,345.00  | 0.47% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LINCOLN SAVINGS BANK   | 1 | \$97,655.23  | 0.49% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION  | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$86,250.00  | 0.43% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU   | 1 | \$89,520.00  | 0.45% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION  | 1 | \$94,400.00  | 0.47% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$95,000.00  | 0.47% | 0 | \$0.00 |
| MERIDIAN TRUST FCU   | 1 | \$101,113.61 | 0.5%  | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION   | 1 | \$92,150.00  | 0.46% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$103,550.00 | 0.52% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI  | 1 | \$104,800.00 | 0.52% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$85,500.00  | 0.43% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 2 | \$194,489.94 | 0.97% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA   | 1 | \$108,849.83 | 0.54% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION   | 4 | \$376,905.79 | 1.88% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION   | 1 | \$89,900.00  | 0.45% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$96,500.00  | 0.48% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$99,900.00  | 0.5%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.  | 1 | \$97,500.00  | 0.49% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$193,116.94 | 0.96% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$85,971.92  | 0.43% | 0 | \$0.00 |
| PREMIERBANK  | 1 | \$95,600.00  | 0.48% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$88,527.86  | 0.44% | 0 | \$0.00 |
| PS BANK  | 1 | \$106,400.00 | 0.53% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1 | \$92,000.00  | 0.46% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1 | \$107,900.00 | 0.54% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$98,000.00  | 0.49% | 0 | \$0.00 |
| RESCUE MORTGAGE INC  | 1 | \$107,851.20 | 0.54% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RIDDELL NATIONAL BANK, A NATIONAL BANK                               | 1 | \$98,000.00  | 0.49% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$92,031.38  | 0.46% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                                     | 1 | \$92,700.00  | 0.46% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 4 | \$380,968.31 | 1.9%  | 0 | \$0.00 |
| SECURITY BANK  | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 5 | \$478,200.00 | 2.38% | 0 | \$0.00 |
| SOUTHBRIDGE CREDIT UNION   | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1 | \$93,600.00  | 0.47% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 5 | \$481,947.58 | 2.4%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 1 | \$87,800.00  | 0.44% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$98,800.00  | 0.49% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                | 3 | \$289,500.00 | 1.44% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1 | \$89,849.00  | 0.45% | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$102,500.00 | 0.51% | 0 | \$0.00 |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                      | 1 | \$95,950.61  | 0.48% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN                      | 1 | \$101,234.49 | 0.5%  | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                          | 1 | \$98,000.00  | 0.49% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 1 | \$90,397.09  | 0.45% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION   | 1 | \$92,000.00  | 0.46% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1 | \$87,920.00  | 0.44% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                             | 2 | \$199,550.00 | 1%    | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                              | 2 | \$192,314.02 | 0.96% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 1 | \$103,500.00 | 0.52% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 1 | \$93,100.00  | 0.46% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION                                      | 1 | \$83,108.13  | 0.41% | 0 | \$0.00 |
| WAYNE BANK AND TRUST CO.   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| WHITE EAGLE CREDIT UNION   | 1 | \$86,131.17  | 0.43% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$286,937.84 | 1.43% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$203,550.00           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>208</b> | <b>\$20,050,340.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VF4    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$137,750.00           | 0.28%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$403,200.00           | 0.81%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$145,200.00           | 0.29%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$147,200.00           | 0.29%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$128,250.00           | 0.26%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$146,091.50           | 0.29%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$129,495.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$133,600.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                   | 1          | \$126,350.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1          | \$133,280.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$259,900.00           | 0.52%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 2          | \$271,628.00           | 0.54%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 2          | \$267,750.00           | 0.53%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$125,500.00           | 0.25%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 8          | \$1,083,150.00         | 2.16%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$130,527.88           | 0.26%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 6          | \$790,770.00           | 1.58%       | 0        | \$0.00        |
|              | BANK FORWARD   | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        |
|              | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$129,600.00           | 0.26%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 2          | \$264,000.00           | 0.53%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 1          | \$146,800.00           | 0.29%       | 0        | \$0.00        |
|              | BANK OF QUINCY   | 2          | \$263,000.00           | 0.53%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$142,000.00           | 0.28%       | 0        | \$0.00        |
|              | BANK OF STANLY   | 1          | \$125,400.00           | 0.25%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON   | 1          | \$140,800.00           | 0.28%       | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$129,750.00           | 0.26%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2          | \$288,625.00           | 0.58%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 1          | \$134,492.01           | 0.27%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 2          | \$265,600.00           | 0.53%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        |
|              |  | 2          | \$274,500.00           | 0.55%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              |   |              |       |   |        |
|  | BUSEY BANK,   | 1 | \$125,006.00 | 0.25% | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 1 | \$149,148.33 | 0.3%  | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                    | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                            | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$285,760.00 | 0.57% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$138,300.00 | 0.28% | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                    | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 3 | \$385,500.00 | 0.77% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | CITY STATE BANK   | 1 | \$143,650.00 | 0.29% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC.                                  | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK             | 1 | \$134,644.24 | 0.27% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                       | 2 | \$261,920.00 | 0.52% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A.                                  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | COUNTY BANK   | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                      | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS                                       | 1 | \$141,408.74 | 0.28% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$132,816.76 | 0.27% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 3 | \$407,900.00 | 0.81% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | DHA FINANCIAL INC.  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 2 | \$264,025.03 | 0.53% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 2 | \$275,900.00 | 0.55% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY               | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                              | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 3 | \$397,255.00 | 0.79% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EXCHANGE BANK & TRUST  | 1 | \$141,386.00   | 0.28% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO   | 1 | \$149,400.00   | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$416,220.00   | 0.83% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$126,100.00   | 0.25% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$148,000.00   | 0.3%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1 | \$148,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$129,660.00   | 0.26% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$125,674.99   | 0.25% | 0 | \$0.00 |
|  | FIRESTONE COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$125,926.26   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$127,823.65   | 0.26% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$147,600.91   | 0.29% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$130,950.00   | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$282,639.00   | 0.56% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$258,292.00   | 0.52% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$139,200.00   | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$276,500.00   | 0.55% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$134,664.00   | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                                   | 1 | \$146,775.00   | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                     | 2 | \$257,448.87   | 0.51% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON, THE                                  | 1 | \$140,468.95   | 0.28% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 8 | \$1,114,414.01 | 2.23% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 3 | \$392,000.00   | 0.78% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC   | 1 | \$135,662.84   | 0.27% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$144,350.00   | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FRANSEN BANK & TRUST   | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$404,000.00 | 0.81% | 0 | \$0.00 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY  | 1 | \$132,718.94 | 0.27% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2 | \$286,800.00 | 0.57% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                   | 1 | \$129,850.00 | 0.26% | 0 | \$0.00 |
|  | GECU   | 1 | \$140,602.00 | 0.28% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$271,137.49 | 0.54% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC  | 1 | \$147,900.95 | 0.3%  | 0 | \$0.00 |
|  | GREATER IOWA CREDIT UNION  | 1 | \$135,812.63 | 0.27% | 0 | \$0.00 |
|  | GREENLIGHT LOANS   | 2 | \$279,114.92 | 0.56% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$130,562.00 | 0.26% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1 | \$134,252.07 | 0.27% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$138,875.00 | 0.28% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 2 | \$284,100.00 | 0.57% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 4 | \$531,665.00 | 1.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 5 | \$675,650.00 | 1.35% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$281,894.00 | 0.56% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION  | 2 | \$274,720.00 | 0.55% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 5 | \$671,546.71 | 1.34% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY   | 1 | \$127,646.68 | 0.25% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$137,222.57 | 0.27% | 0 | \$0.00 |
|  | ISB MORTGAGE CO LLC  | 1 | \$133,445.10 | 0.27% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CU   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 5 | \$683,988.44 | 1.37% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$419,542.00 | 0.84% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$141,778.94 | 0.28% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION   | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 |
|  | LIBERTY BANK   | 2 | \$264,824.89 | 0.53% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LIBERTY BANK & TRUST  | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.   | 2 | \$255,400.00 | 0.51% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP. DBA<br>LENDING POWER INC.  | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 |
|  | MCT CREDIT UNION  | 1 | \$137,465.35 | 0.27% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL<br>ASSOCIATION  | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION   | 4 | \$526,306.02 | 1.05% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 2 | \$281,800.00 | 0.56% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 3 | \$416,675.00 | 0.83% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION  | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION   | 1 | \$131,830.09 | 0.26% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | NCB, FSB  | 2 | \$267,500.00 | 0.53% | 0 | \$0.00 |
|  | NORTHWESTERN BANK   | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.   | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$264,334.59 | 0.53% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 |
|  | PARIS FIRST, BRANCH OF STATE BANK<br>OF CHRISMAN  | 1 | \$143,560.00 | 0.29% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 1 | \$127,827.58 | 0.26% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 5 | \$685,867.00 | 1.37% | 0 | \$0.00 |
|  |   | 1 | \$137,614.38 | 0.27% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION |   |                |       |   |        |  |
| PROSPERITY BANK   | 1 | \$141,213.80   | 0.28% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB                                 | 1 | \$148,500.00   | 0.3%  | 0 | \$0.00 |  |
| PURDUE FEDERAL CU   | 1 | \$132,400.00   | 0.26% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                          | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 1 | \$137,750.00   | 0.28% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                               | 2 | \$268,460.55   | 0.54% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION  | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 |  |
| RELIANCE BANK, AN ALABAMA CORPORATION                       | 1 | \$132,828.79   | 0.27% | 0 | \$0.00 |  |
| RENASANT BANK   | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                             | 1 | \$126,640.00   | 0.25% | 0 | \$0.00 |  |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION       | 2 | \$284,718.66   | 0.57% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 2 | \$284,580.00   | 0.57% | 0 | \$0.00 |  |
| RIVER VALLEY BANK   | 3 | \$402,230.00   | 0.8%  | 0 | \$0.00 |  |
| RIVERLAND CREDIT UNION                                      | 1 | \$145,407.33   | 0.29% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1 | \$149,100.00   | 0.3%  | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                                 | 2 | \$277,370.91   | 0.55% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC   | 1 | \$146,390.28   | 0.29% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.  | 1 | \$142,250.00   | 0.28% | 0 | \$0.00 |  |
| RUSHMORE  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |  |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                 | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION                               | 1 | \$142,705.61   | 0.28% | 0 | \$0.00 |  |
| SCHOOLS FIRST FEDERAL CREDIT UNION                          | 1 | \$133,424.07   | 0.27% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO                                   | 4 | \$527,275.93   | 1.05% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 6 | \$811,105.00   | 1.62% | 0 | \$0.00 |  |
| SONOMA COUNTY GRANGE CREDIT UNION                           | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 |  |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION              | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                                    | 1 | \$127,324.34   | 0.25% | 0 | \$0.00 |  |
| ST. CLOUD FEDERAL CREDIT UNION                              | 1 | \$130,769.58   | 0.26% | 0 | \$0.00 |  |
| ST.MARY'S BANK  | 2 | \$272,300.00   | 0.54% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC.                             | 2 | \$267,665.64   | 0.53% | 0 | \$0.00 |  |
| STATE BANK OF CROSS PLAINS                                  | 1 | \$137,200.00   | 0.27% | 0 | \$0.00 |  |
| STATE BANK OF SOUTHERN UTAH                                 | 1 | \$145,015.00   | 0.29% | 0 | \$0.00 |  |
| STEARNS LENDING INC.  | 9 | \$1,226,339.00 | 2.45% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 11         | \$1,541,233.70         | 3.08%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$141,300.00           | 0.28%       | 0        | \$0.00        |
|              | SUNMARK COMMUNITY BANK   | 1          | \$136,800.00           | 0.27%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$403,351.00           | 0.81%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        |
|              | TECHE FEDERAL BANK   | 1          | \$124,827.79           | 0.25%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1          | \$135,578.95           | 0.27%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                               | 1          | \$128,748.00           | 0.26%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CATLIN                                    | 1          | \$145,900.00           | 0.29%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                 | 1          | \$132,905.00           | 0.27%       | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                      | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | THIRD NATIONAL BANK OF SEDALIA                                       | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$136,800.00           | 0.27%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$133,950.00           | 0.27%       | 0        | \$0.00        |
|              | TRUWEST CU   | 1          | \$133,600.00           | 0.27%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 1          | \$135,945.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 2          | \$262,400.00           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO                                  | 2          | \$270,000.00           | 0.54%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 2          | \$278,200.00           | 0.56%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 2          | \$286,800.00           | 0.57%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 2          | \$257,700.00           | 0.51%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$137,545.00           | 0.27%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$127,832.96           | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$275,141.14           | 0.55%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$249,648.21           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>369</b> | <b>\$50,075,951.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VH0    | 1ST COMMUNITY CREDIT UNION   | 1          | \$227,593.02           | 0.09%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | 1ST FED OF CENTRAL IL                                       | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | 1ST MORTGAGES   | 1  | \$410,504.00   | 0.16% | 0 | \$0.00 |
|  | 360 MORTGAGE GROUP, LLC                                     | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | ABBEVILLE BUILDING & LOAN                                   | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                | 6  | \$2,131,150.00 | 0.85% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 2  | \$676,079.00   | 0.27% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                            | 1  | \$305,156.69   | 0.12% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                      | 1  | \$227,050.00   | 0.09% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                              | 1  | \$279,600.00   | 0.11% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 2  | \$430,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                               | 3  | \$837,497.01   | 0.33% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 10 | \$2,911,972.83 | 1.16% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                   | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2  | \$436,750.00   | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 4  | \$1,010,026.26 | 0.4%  | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                     | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                | 2  | \$380,750.00   | 0.15% | 0 | \$0.00 |
|  | BANCFIST  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 6  | \$1,688,130.00 | 0.67% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$396,800.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                         | 1  | \$176,802.69   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 4  | \$1,211,380.37 | 0.48% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 5  | \$1,203,535.00 | 0.48% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                    | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 3  | \$725,500.00   | 0.29% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 6  | \$1,561,500.00 | 0.62% | 0 | \$0.00 |
|  | BORDER STATE BANK   | 1  | \$197,650.00   | 0.08% | 0 | \$0.00 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION                       | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                   | 1  | \$256,711.51   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 11 | \$3,989,461.00 | 1.59% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BRYANT MORTGAGE COMPANY, INC.                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.  | 2  | \$472,070.00   | 0.19% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.  | 5  | \$1,294,651.00 | 0.52% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                    | 3  | \$974,000.00   | 0.39% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 9  | \$2,297,411.00 | 0.92% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.      | 2  | \$649,250.00   | 0.26% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 2  | \$410,765.00   | 0.16% | 0 | \$0.00 |
|  | CBCFCU  | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK  | 2  | \$581,900.00   | 0.23% | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY<br>CREDIT UNION                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 2  | \$443,200.00   | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 5  | \$1,867,812.00 | 0.75% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                       | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 6  | \$1,793,650.00 | 0.72% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION  | 2  | \$403,000.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES   | 1  | \$241,808.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 6  | \$1,408,774.00 | 0.56% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1  | \$255,044.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC, DBA CMG<br>FINANCIAL                              | 2  | \$963,920.00   | 0.39% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 16 | \$4,787,380.91 | 1.91% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 4  | \$1,136,100.00 | 0.45% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 13 | \$4,090,717.00 | 1.63% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$443,408.66   | 0.18% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK   | 1  | \$196,800.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 4  | \$1,331,676.83 | 0.53% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                           | 1  | \$328,345.00   | 0.13% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                  | 1  | \$222,800.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 10 | \$2,608,410.65 | 1.04% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 2  | \$434,500.00   | 0.17% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY,<br>LTD                                  | 1  | \$266,432.00   | 0.11% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1  | \$250,850.00   | 0.1%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$458,000.00   | 0.18% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 2  | \$457,375.00   | 0.18% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$325,660.00   | 0.13% | 0 | \$0.00 |
|  | EECU   | 1  | \$216,258.00   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 2  | \$448,789.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2  | \$511,920.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$388,800.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 4  | \$1,027,950.00 | 0.41% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | F&A FEDERAL CREDIT UNION   | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 9  | \$2,574,750.00 | 1.03% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                       | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                     | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$199,200.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                   | 1  | \$176,130.00   | 0.07% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$219,600.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK           | 1  | \$457,000.00   | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 15 | \$4,987,600.76 | 1.99% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES   | 1  | \$268,879.04   | 0.11% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 3  | \$784,500.00   | 0.31% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$245,700.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2  | \$791,400.00   | 0.32% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$342,600.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 2  | \$613,600.00   | 0.25% | 0 | \$0.00 |
|  |  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST CITIZENS BANK AND TRUST CO. INC  |   |                |       |   |        |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$319,200.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$183,898.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$422,955.94   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 3 | \$783,315.00   | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2 | \$612,500.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$226,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP   | 2 | \$563,900.00   | 0.23% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 8 | \$2,090,830.41 | 0.84% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC   | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$669,602.00   | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 5 | \$1,161,999.00 | 0.46% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD  | 1 | \$187,200.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE   | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$341,528.82   | 0.14% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 3 | \$846,166.00   | 0.34% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$416,430.63   | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$389,500.00   | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK OF FORRST   | 1 | \$246,934.62   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3 | \$875,500.00   | 0.35% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$940,071.00   | 0.38% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 3 | \$989,281.33   | 0.4%  | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$282,010.93   | 0.11% | 0 | \$0.00 |
|  | FNB BANK, N.A.   | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 3 | \$1,135,590.36 | 0.45% | 0 | \$0.00 |
|  | FREMONT BANK   | 6 | \$2,036,300.00 | 0.81% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 3 | \$938,135.00   | 0.37% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4 | \$967,155.00   | 0.39% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$204,157.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE INC                                  | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM   | 1  | \$607,750.00   | 0.24% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2  | \$576,110.00   | 0.23% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                    | 2  | \$445,700.00   | 0.18% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 2  | \$491,550.00   | 0.2%  | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                       | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 2  | \$521,800.00   | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 6  | \$1,729,673.82 | 0.69% | 0 | \$0.00 |
|  | GUTHRIE COUNTY STATE BANK                                   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 2  | \$671,836.00   | 0.27% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$278,780.00   | 0.11% | 0 | \$0.00 |
|  | HERITAGE OAK MORTGAGE COMPANY                               | 1  | \$253,304.00   | 0.1%  | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 1  | \$538,260.09   | 0.22% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 1  | \$175,650.00   | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$265,600.00   | 0.11% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                 | 1  | \$180,272.91   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 15 | \$3,778,773.00 | 1.51% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 2  | \$405,821.00   | 0.16% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 8  | \$2,427,622.77 | 0.97% | 0 | \$0.00 |
|  | INTER NATIONAL BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$800,000.00   | 0.32% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 1  | \$508,500.00   | 0.2%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                       | 1  | \$188,575.00   | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 10 | \$3,537,352.89 | 1.41% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP, INC.                                  | 1  | \$262,930.00   | 0.11% | 0 | \$0.00 |
|  | LADERA LENDING, INC.  | 1  | \$207,500.00   | 0.08% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 5  | \$1,409,474.00 | 0.56% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                 | 1  | \$253,900.00   | 0.1%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 14 | \$5,341,550.00 | 2.13% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 2  | \$478,559.48   | 0.19% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 6  | \$2,048,600.00 | 0.82% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                               | 2  | \$654,400.00   | 0.26% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1  | \$195,947.45   | 0.08% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK                                       | 1  | \$272,800.00   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$733,303.00   | 0.29% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 2 | \$399,400.00   | 0.16% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 2 | \$494,150.00   | 0.2%  | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 9 | \$2,377,760.00 | 0.95% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$237,650.00   | 0.09% | 0 | \$0.00 |
|  | MAGNA BANK   | 6 | \$1,702,350.00 | 0.68% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$379,800.00   | 0.15% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 1 | \$194,400.00   | 0.08% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$274,500.00   | 0.11% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.  | 1 | \$192,121.67   | 0.08% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$230,230.00   | 0.09% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$346,750.00   | 0.14% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$179,550.00   | 0.07% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$280,800.00   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 4 | \$989,350.00   | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC  | 4 | \$1,511,800.00 | 0.6%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$349,743.28   | 0.14% | 0 | \$0.00 |
|  | MWABANK  | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 2 | \$710,000.00   | 0.28% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$484,000.00   | 0.19% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 1 | \$517,597.97   | 0.21% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 1 | \$414,000.00   | 0.17% | 0 | \$0.00 |
|  | NBC OKLAHOMA   | 1 | \$400,465.00   | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2 | \$660,000.00   | 0.26% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$454,173.41   | 0.18% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | NMTW COMMUNITY CREDIT UNION  | 1 | \$403,000.00   | 0.16% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT<br>UNION                                    | 1 | \$211,950.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE,<br>LLC                                    | 1 | \$325,600.00   | 0.13% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$543,000.00   | 0.22% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 5 | \$2,301,989.83 | 0.92% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$215,900.00   | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       |    |                |       |   |        |
|  | OLMSTED NATIONAL BANK  | 1  | \$202,950.00   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 2  | \$1,263,000.00 | 0.5%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$207,350.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$507,545.83   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2  | \$784,500.00   | 0.31% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$676,550.00   | 0.27% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 8  | \$2,950,000.00 | 1.18% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2  | \$445,000.00   | 0.18% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 1  | \$227,158.47   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$237,405.00   | 0.09% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$250,800.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK OF SC  | 1  | \$262,400.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 22 | \$6,279,434.01 | 2.51% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2  | \$499,000.00   | 0.2%  | 0 | \$0.00 |
|  | PIONEER CREDIT UNION   | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
|  | PLANTERS BANK  | 1  | \$368,800.00   | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 8  | \$2,384,200.00 | 0.95% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$225,500.00   | 0.09% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION  | 1  | \$243,550.00   | 0.1%  | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK  | 1  | \$186,675.00   | 0.07% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 2  | \$608,995.00   | 0.24% | 0 | \$0.00 |
|  | PROGRESSIVE BANK   | 1  | \$247,673.42   | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT COMMUNITY BANK   | 1  | \$196,500.00   | 0.08% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 4  | \$853,050.00   | 0.34% | 0 | \$0.00 |
|  | R BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 8  | \$2,236,616.00 | 0.89% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 4  | \$1,531,025.00 | 0.61% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$581,700.00   | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                          | 3  | \$1,068,675.00 | 0.43% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                   | 1  | \$254,400.00   | 0.1%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$205,009.79   | 0.08% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                         | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 2  | \$586,500.00   | 0.23% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1  | \$234,800.00   | 0.09% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                | 2  | \$654,686.59   | 0.26% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 9  | \$2,635,650.00 | 1.05% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 1  | \$251,100.00   | 0.1%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 3  | \$1,049,655.00 | 0.42% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                       | 1  | \$191,050.00   | 0.08% | 0 | \$0.00 |
|  | RUSHMORE   | 2  | \$841,000.00   | 0.34% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$200,700.00   | 0.08% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                       | 1  | \$234,500.00   | 0.09% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 3  | \$867,655.00   | 0.35% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                            | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                          | 1  | \$600,000.00   | 0.24% | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                  | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                       | 1  | \$278,300.00   | 0.11% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 1  | \$261,239.59   | 0.1%  | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                       | 3  | \$720,036.00   | 0.29% | 0 | \$0.00 |
|  | SHERBURNE STATE BANK                                     | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$238,717.00   | 0.1%  | 0 | \$0.00 |
|  |  | 23 | \$8,094,910.00 | 3.23% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              |    |                 |       |   |        |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$300,831.00    | 0.12% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 2  | \$640,900.00    | 0.26% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$313,500.00    | 0.13% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$398,000.00    | 0.16% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$304,200.00    | 0.12% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$351,000.00    | 0.14% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$242,900.00    | 0.1%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$630,950.00    | 0.25% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$345,272.00    | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 44 | \$12,903,351.70 | 5.16% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$5,773,861.64  | 2.31% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$343,557.19    | 0.14% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$252,200.00    | 0.1%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$226,100.00    | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$479,600.00    | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC  | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$351,405.00    | 0.14% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$180,500.00    | 0.07% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$2,173,580.00  | 0.87% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 2  | \$456,542.89    | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE              | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$540,083.00    | 0.22% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY       | 1  | \$261,097.82    | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$373,500.00    | 0.15% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1  | \$312,550.00    | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 3 | \$618,153.00   | 0.25% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 5 | \$1,130,846.46 | 0.45% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| UNIONBANK,N.A.   | 1 | \$339,531.57   | 0.14% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION   | 1 | \$266,856.05   | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 5 | \$1,398,607.00 | 0.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 3 | \$912,701.00   | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 6 | \$1,614,554.96 | 0.65% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 2 | \$613,500.00   | 0.25% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 1 | \$224,050.00   | 0.09% | 0 | \$0.00 |
| USE CREDIT UNION   | 1 | \$263,200.00   | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 3 | \$690,727.10   | 0.28% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 4 | \$1,052,950.00 | 0.42% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1 | \$223,198.94   | 0.09% | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION   | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP            | 2 | \$603,805.00   | 0.24% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 5 | \$1,903,000.00 | 0.76% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 9 | \$2,911,806.00 | 1.16% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 2 | \$558,900.00   | 0.22% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1 | \$192,375.00   | 0.08% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION  | 2 | \$715,500.00   | 0.29% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 |
| WESTERN BANCORP  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION   | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.  | 2 | \$730,000.00   | 0.29% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         | 1 | \$397,970.80   | 0.16% | 0 | \$0.00 |
| WOLF RIVER COMMUNITY BANK  | 1 | \$284,310.00   | 0.11% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$188,500.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$279,200.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>849</b> | <b>\$250,272,761.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VJ6    | ACADEMY MORTGAGE CORPORATION   | 7          | \$709,000.00            | 1.77%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 3          | \$279,300.00            | 0.7%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$91,893.00             | 0.23%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                    | 1          | \$91,200.00             | 0.23%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$88,391.18             | 0.22%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$214,400.00            | 0.54%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$90,250.00             | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$96,000.00             | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$184,500.00            | 0.46%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$93,383.00             | 0.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$296,500.00            | 0.74%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.   | 1          | \$86,141.49             | 0.22%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$109,000.00            | 0.27%       | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION   | 1          | \$102,873.36            | 0.26%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 2          | \$192,160.00            | 0.48%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$90,000.00             | 0.22%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 1          | \$102,000.00            | 0.25%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$101,500.00            | 0.25%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$85,000.00             | 0.21%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 2          | \$203,477.50            | 0.51%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2          | \$205,000.00            | 0.51%       | 0        | \$0.00        |
|              | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$92,250.00             | 0.23%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1          | \$98,250.00             | 0.25%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 4          | \$390,555.00            | 0.97%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1          | \$90,000.00             | 0.22%       | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$99,000.00             | 0.25%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$87,300.00             | 0.22%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 4          | \$400,600.00            | 1%          | 0        | \$0.00        |
|              | CASHCALL, INC.   | 6          | \$612,700.00            | 1.53%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$94,500.00             | 0.24%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC  | 1          | \$100,300.00            | 0.25%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1          | \$102,500.00            | 0.26%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHARTWAY FEDERAL CREDIT UNION  | 1 | \$88,500.00  | 0.22% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$88,600.00  | 0.22% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$212,800.00 | 0.53% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY  | 1 | \$98,400.00  | 0.25% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 5 | \$509,375.00 | 1.27% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL   | 1 | \$94,125.00  | 0.23% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2 | \$194,000.00 | 0.48% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                             | 3 | \$284,908.51 | 0.71% | 0 | \$0.00 |
|  | COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$89,775.00  | 0.22% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 2 | \$194,400.00 | 0.49% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL   | 2 | \$197,200.00 | 0.49% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$86,625.00  | 0.22% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$88,027.00  | 0.22% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$109,225.00 | 0.27% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                              | 1 | \$95,284.70  | 0.24% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 2 | \$203,900.00 | 0.51% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1 | \$95,160.00  | 0.24% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY   | 1 | \$97,685.18  | 0.24% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$98,500.00  | 0.25% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION  | 1 | \$94,802.88  | 0.24% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$93,750.00  | 0.23% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 2 | \$190,200.00 | 0.47% | 0 | \$0.00 |
|  | EAGLE MORTGAGE & FUNDING LLC   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$86,625.00  | 0.22% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION   | 1 | \$98,600.00  | 0.25% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$92,387.00  | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  | 1 | \$97,700.00  | 0.24% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$99,037.00  | 0.25% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$183,295.00 | 0.46% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | EXCEL MORTGAGE SERVICING, INC.  | 4 | \$384,825.00 | 0.96% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC   | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 6 | \$583,000.00 | 1.46% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                   | 2 | \$211,500.00 | 0.53% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 2 | \$185,750.00 | 0.46% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$103,135.00 | 0.26% | 0 | \$0.00 |
|  | FINANCIALEDGE COMMUNITY CU  | 1 | \$95,600.00  | 0.24% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION  | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$105,200.00 | 0.26% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$100,395.00 | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                  | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                       | 1 | \$100,403.00 | 0.25% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2 | \$200,975.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                                       | 1 | \$87,400.00  | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                       | 1 | \$96,400.00  | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2 | \$197,446.82 | 0.49% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                     | 1 | \$97,500.00  | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PANDORA  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$99,305.54  | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$95,879.22  | 0.24% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 2 | \$188,395.48 | 0.47% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE LLC   | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
|  | FIRST OPTION BANK   | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$102,526.69 | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY              | 4 | \$390,600.00 | 0.98% | 0 | \$0.00 |
| FIRSTAR BANK, N.A.                               | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                            | 5 | \$490,875.00 | 1.23% | 0 | \$0.00 |
| FIRSTRUST BANK                                   | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| FREMONT BANK                                     | 3 | \$312,250.00 | 0.78% | 0 | \$0.00 |
| FULTON BANK, N.A.                                | 3 | \$284,307.81 | 0.71% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                      | 2 | \$189,894.00 | 0.47% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION               | 1 | \$93,500.00  | 0.23% | 0 | \$0.00 |
| GEO-CORP, INC                                    | 1 | \$94,500.00  | 0.24% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                      | 1 | \$93,100.00  | 0.23% | 0 | \$0.00 |
| GMFS LLC   | 4 | \$401,404.00 | 1%    | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU                        | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK                               | 2 | \$193,500.00 | 0.48% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                 | 2 | \$193,200.00 | 0.48% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                    | 1 | \$89,725.00  | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                         | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 1 | \$109,184.67 | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                           | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 1 | \$97,900.00  | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$87,100.53  | 0.22% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                   | 1 | \$88,396.10  | 0.22% | 0 | \$0.00 |
| HEARTLAND BANK                                   | 4 | \$387,940.81 | 0.97% | 0 | \$0.00 |
| HOLY ROSARY REGIONAL CREDIT UNION                | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| HOME LOANS TODAY                                 | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN        | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                            | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                          | 1 | \$99,779.97  | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                      | 2 | \$176,850.00 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                       | 1 | \$104,362.35 | 0.26% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                              | 2 | \$202,701.34 | 0.51% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                       | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                          | 1 | \$106,700.00 | 0.27% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK              | 1 | \$85,200.00  | 0.21% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST CO                   | 1 | \$99,877.04  | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                     | 2 | \$191,581.77 | 0.48% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                       | 2 | \$193,650.00 | 0.48% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
|  | LASALLE STATE BANK   | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
|  | LEGACY BANK  | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 |
|  | LINCOLN COUNTY CREDIT UNION  | 1 | \$90,885.51  | 0.23% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 2 | \$206,400.00 | 0.52% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$89,250.00  | 0.22% | 0 | \$0.00 |
|  | MEIJER CREDIT UNION  | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$180,150.00 | 0.45% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK   | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.  | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION              | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$91,500.00  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$296,952.00 | 0.74% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                      | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$200,000.00 | 0.5%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$107,100.00 | 0.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$100,700.00 | 0.25% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                   | 3 | \$280,468.58 | 0.7%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
|  | NCB, FSB   | 3 | \$298,400.00 | 0.74% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION   | 1 | \$90,400.00  | 0.23% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2 | \$185,725.00 | 0.46% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK                                    | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 1 | \$97,600.00  | 0.24% | 0 | \$0.00 |
|  | NORTHERN FEDERAL CREDIT UNION  | 2 | \$194,166.52 | 0.48% | 0 | \$0.00 |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$104,400.00 | 0.26% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$92,800.00  | 0.23% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 2 | \$191,500.00 | 0.48% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2 | \$188,000.00 | 0.47% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$109,650.00 | 0.27% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1 | \$88,500.00  | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 |
|  | PENN STATE FEDERAL CREDIT UNION                                 | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$99,500.00  | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$100,878.64 | 0.25% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1 | \$103,440.00 | 0.26% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$583,661.91 | 1.46% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$206,125.51 | 0.51% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$199,750.00 | 0.5%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$102,600.00 | 0.26% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 2 | \$204,671.14 | 0.51% | 0 | \$0.00 |
|  | PSECU   | 1 | \$95,922.64  | 0.24% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$109,810.00 | 0.27% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 5 | \$516,475.00 | 1.29% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 5 | \$488,250.00 | 1.22% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$193,300.00 | 0.48% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$86,925.00  | 0.22% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$102,626.55 | 0.26% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK  | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2 | \$202,205.33 | 0.5%  | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$97,000.00  | 0.24% | 0 | \$0.00 |
|  |   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE                    |    |                |       |   |        |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                           | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                                      | 1  | \$103,874.81   | 0.26% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$102,714.00   | 0.26% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$93,700.00    | 0.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 1  | \$106,580.00   | 0.27% | 0 | \$0.00 |
|  | SFMC, LP.  | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$102,000.00   | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 7  | \$722,900.00   | 1.8%  | 0 | \$0.00 |
|  | SILVER STONE MORTGAGE  | 1  | \$102,300.00   | 0.26% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$88,400.00    | 0.22% | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK  | 1  | \$91,675.00    | 0.23% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$103,000.00   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 17 | \$1,669,979.03 | 4.17% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 12 | \$1,160,343.53 | 2.9%  | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK<br>&TRUST COMPANY                               | 2  | \$193,950.00   | 0.48% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$94,500.00    | 0.24% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                                 | 2  | \$202,420.00   | 0.51% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$466,550.00   | 1.16% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>BEAVE                                   | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$94,500.00    | 0.24% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$102,750.00   | 0.26% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$101,850.00   | 0.25% | 0 | \$0.00 |
|  | THE LENDING COMPANY INC  | 1  | \$106,400.00   | 0.27% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA HMA<br>C FUNDING                               | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY                                  | 1  | \$104,000.00   | 0.26% | 0 | \$0.00 |
|  | TRUBANK  | 1  | \$108,300.00   | 0.27% | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$93,146.00    | 0.23% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                           | 3  | \$267,888.00   | 0.67% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                              | 4  | \$383,813.00   | 0.96% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 9  | \$916,780.99   | 2.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                     | 1  | \$98,000.00    | 0.24% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VALLEY BANK AND TRUST CO.                             | 1          | \$85,200.00            | 0.21%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION        | 2          | \$192,150.00           | 0.48%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                  | 3          | \$275,200.00           | 0.69%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                   | 3          | \$279,500.00           | 0.7%        | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK                                | 1          | \$109,250.00           | 0.27%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                 | 1          | \$88,300.00            | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                    | 3          | \$296,428.79           | 0.74%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$91,615.00            | 0.23%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT<br>UNION                   | 2          | \$190,185.04           | 0.47%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                                   | 1          | \$106,700.00           | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                               | 1          | \$105,000.00           | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                             | 1          | \$108,750.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>409</b> | <b>\$40,057,761.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9VK3    | A & N MORTGAGE SERVICES, INC.                         | 1          | \$233,712.28           | 0.47%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 4          | \$1,184,900.00         | 2.36%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                        | 1          | \$248,186.00           | 0.5%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                           | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                         | 1          | \$271,657.79           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                  | 1          | \$287,375.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION              | 2          | \$405,800.00           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                         | 1          | \$344,000.00           | 0.69%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                   | 2          | \$628,500.00           | 1.25%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION               | 1          | \$211,000.00           | 0.42%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                     | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                       | 1          | \$339,600.82           | 0.68%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP. | 1          | \$242,000.00           | 0.48%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                               | 1          | \$243,750.00           | 0.49%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                        | 2          | \$498,645.77           | 1%          | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING     | 2          | \$627,500.00           | 1.25%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 5          | \$1,329,000.00         | 2.65%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                       | 3          | \$911,500.00           | 1.82%       | 0        | \$0.00        |
|              | CITY LIGHTS FINANCIAL EXPRESS,<br>INC.                | 1          | \$381,010.10           | 0.76%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                | 1          | \$288,000.00           | 0.57%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                 | 4          | \$1,286,366.00         | 2.57%       | 0        | \$0.00        |
|              |   | 1          | \$295,459.00           | 0.59%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. |   |              |       |   |        |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$198,250.26 | 0.4%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$199,920.00 | 0.4%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL  | 1 | \$192,513.40 | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$308,275.00 | 0.62% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 2 | \$416,375.00 | 0.83% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$416,487.26 | 0.83% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                              | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1 | \$269,660.30 | 0.54% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 3 | \$687,542.00 | 1.37% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 1 | \$371,250.00 | 0.74% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$198,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO                                  | 1 | \$290,605.00 | 0.58% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                   | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK USA  | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                      | 1 | \$272,650.00 | 0.54% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 3 | \$599,008.00 | 1.2%  | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$370,500.00 | 0.74% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$420,000.00 | 0.84% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                      | 1 | \$241,430.00 | 0.48% | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1 | \$240,500.00 | 0.48% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC  | 1 | \$235,125.00 | 0.47% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$218,250.00 | 0.44% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY          | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$270,750.00 | 0.54% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 1 | \$282,400.00 | 0.56% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$786,000.00 | 1.57% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1 | \$234,700.00 | 0.47% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$278,772.83 | 0.56% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.   | 1 | \$291,450.00 | 0.58% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION                                    | 1 | \$260,500.00 | 0.52% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$188,000.00   | 0.38% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 1 | \$352,000.00   | 0.7%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$190,400.00   | 0.38% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC  | 1 | \$349,127.00   | 0.7%  | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC   | 1 | \$223,500.00   | 0.45% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$313,134.00   | 0.62% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$372,600.00   | 0.74% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK   | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$175,500.00   | 0.35% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$255,600.00   | 0.51% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$378,000.00   | 0.75% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$585,520.00   | 1.17% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$269,000.00   | 0.54% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$195,800.00   | 0.39% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$405,500.00   | 0.81% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 1 | \$559,327.12   | 1.12% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$213,600.00   | 0.43% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 4 | \$1,053,684.00 | 2.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$253,600.00   | 0.51% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$412,000.00   | 0.82% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$223,000.00   | 0.45% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 4 | \$990,100.00   | 1.98% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$397,100.00   | 0.79% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$666,750.00   | 1.33% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 4 | \$1,087,100.00 | 2.17% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION   | 1 | \$198,365.00   | 0.4%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.   | 1 | \$206,451.64   | 0.41% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1 | \$225,300.00   | 0.45% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2 | \$659,000.00   | 1.32% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL FINANCE CORPORATION                                      | 2          | \$720,500.00           | 1.44%       | 0        | \$0.00        |
|              | RUSHMORE   | 1          | \$364,000.00           | 0.73%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                     | 3          | \$778,700.00           | 1.55%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 3          | \$1,193,900.00         | 2.38%       | 0        | \$0.00        |
|              | SIGNATURE BANK OF ARKANSAS   | 1          | \$215,575.00           | 0.43%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                  | 2          | \$689,500.00           | 1.38%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP   | 1          | \$223,860.00           | 0.45%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                      | 1          | \$238,500.00           | 0.48%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 5          | \$1,676,332.46         | 3.35%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$312,225.00           | 0.62%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 4          | \$1,160,965.00         | 2.32%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$948,833.31           | 1.89%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$193,200.00           | 0.39%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC   | 2          | \$426,400.00           | 0.85%       | 0        | \$0.00        |
|              | THE MONEY SOURCE DBA HMAC FUNDING                                    | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                          | 1          | \$232,700.00           | 0.46%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1          | \$232,655.00           | 0.46%       | 0        | \$0.00        |
|              | TRUSTONE   | 1          | \$380,000.00           | 0.76%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1          | \$178,125.00           | 0.36%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$206,250.00           | 0.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$1,280,105.00         | 2.55%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 3          | \$952,350.00           | 1.9%        | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$621,000.00           | 1.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$608,225.10           | 1.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$194,750.00           | 0.39%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$175,000.00           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$50,107,186.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VL1    | AMERISAVE MORTGAGE CORPORATION                                       | 3          | \$646,646.78           | 4.27%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1          | \$270,000.00           | 1.78%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 2          | \$371,371.34           | 2.45%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3          | \$398,000.00           | 2.63%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                   | 1          | \$386,000.00           | 2.55%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2          | \$425,475.32           | 2.81%       | 0        | \$0.00        |
|              |  | 12         | \$2,471,013.71         | 16.33%      | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA   |   |              |       |   |        |
|  | COBALT MORTGAGE, INC.   | 1 | \$153,500.00 | 1.01% | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 1 | \$138,821.08 | 0.92% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$105,950.00 | 0.7%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                                 | 1 | \$157,791.94 | 1.04% | 0 | \$0.00 |
|  | DAS AQUISITION COMPANY, LLC   | 1 | \$106,024.64 | 0.7%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$332,571.06 | 2.2%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK            | 2 | \$346,358.64 | 2.29% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.   | 1 | \$84,365.28  | 0.56% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$124,000.00 | 0.82% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 2 | \$583,615.41 | 3.86% | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$251,000.00 | 1.66% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1 | \$110,300.00 | 0.73% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$159,650.00 | 1.05% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$104,328.58 | 0.69% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC   | 1 | \$159,385.02 | 1.05% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$125,200.00 | 0.83% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION   | 1 | \$161,000.00 | 1.06% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$279,100.00 | 1.84% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1 | \$238,000.00 | 1.57% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$186,000.00 | 1.23% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2 | \$199,030.00 | 1.32% | 0 | \$0.00 |
|  | NCB, FSB  | 3 | \$286,305.35 | 1.89% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$136,630.25 | 0.9%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$525,762.76 | 3.47% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$88,600.00  | 0.59% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$256,772.00 | 1.7%  | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$204,981.80 | 1.35% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$207,000.00 | 1.37% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 3 | \$425,703.67 | 2.81% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$54,000.00  | 0.36% | 0 | \$0.00 |
|  |   | 1 | \$298,000.00 | 1.97% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                       |           |                        |             |          |               |
|              | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                     | 1         | \$247,174.08           | 1.63%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.  | 1         | \$129,180.00           | 0.85%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 1         | \$194,000.00           | 1.28%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                   | 1         | \$297,000.00           | 1.96%       | 0        | \$0.00        |
|              | SOUND MORTGAGE, INC.  | 2         | \$482,084.45           | 3.19%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                               | 1         | \$282,200.00           | 1.86%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$325,000.00           | 2.15%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 1         | \$246,500.00           | 1.63%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$153,850.00           | 1.02%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC  | 1         | \$95,000.00            | 0.63%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC  | 1         | \$257,099.55           | 1.7%        | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1         | \$285,500.00           | 1.89%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1         | \$165,500.00           | 1.09%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$284,400.00           | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$15,132,742.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VM9    | 360 MORTGAGE GROUP, LLC   | 1         | \$182,300.00           | 0.9%        | 0        | \$0.00        |
|              | ACOPIA LLC  | 1         | \$134,000.00           | 0.66%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                       | 1         | \$87,724.00            | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                                       | 1         | \$161,000.00           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 5         | \$936,100.00           | 4.64%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1         | \$264,000.00           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 2         | \$394,100.00           | 1.95%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$214,741.66           | 1.06%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2         | \$624,000.00           | 3.09%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2         | \$325,800.00           | 1.61%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1         | \$273,178.90           | 1.35%       | 0        | \$0.00        |
|              | CBCFCU  | 1         | \$320,267.26           | 1.59%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTURY LENDING COMPANY  | 1 | \$177,400.00   | 0.88% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 6 | \$1,194,709.47 | 5.92% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$202,450.00   | 1%    | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 5 | \$1,259,359.00 | 6.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$260,886.16   | 1.29% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$143,289.49   | 0.71% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$288,000.00   | 1.43% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$170,200.00   | 0.84% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 2 | \$321,800.00   | 1.59% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 2 | \$389,025.00   | 1.93% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$505,200.00   | 2.5%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$188,300.00   | 0.93% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$185,000.00   | 0.92% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$97,500.00    | 0.48% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 1 | \$146,823.37   | 0.73% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 3 | \$712,500.00   | 3.53% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 3 | \$486,100.00   | 2.41% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$120,900.00   | 0.6%  | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$149,000.00   | 0.74% | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1 | \$159,780.00   | 0.79% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION  | 1 | \$136,500.00   | 0.68% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION  | 1 | \$189,766.38   | 0.94% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$203,500.00   | 1.01% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$153,500.00   | 0.76% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$210,000.00   | 1.04% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$133,335.85   | 0.66% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$267,750.00   | 1.33% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$394,500.00   | 1.95% | 0 | \$0.00 |
| PEOPLES BANK   | 3 | \$654,092.73   | 3.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 3 | \$636,500.00   | 3.15% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC   | 2 | \$313,190.30   | 1.55% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$201,700.00   | 1%    | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PROVIDENT SAVINGS BANK, FSB   | 1          | \$269,230.00           | 1.33%       | 0        | \$0.00        |
|              | RANLIFE, INC.   | 1          | \$132,310.00           | 0.66%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 2          | \$422,300.00           | 2.09%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                     | 2          | \$389,500.00           | 1.93%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$93,187.90            | 0.46%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION   | 1          | \$134,420.00           | 0.67%       | 0        | \$0.00        |
|              | RUSHMORE  | 1          | \$287,500.00           | 1.42%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1          | \$323,000.00           | 1.6%        | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION              | 1          | \$163,200.00           | 0.81%       | 0        | \$0.00        |
|              | SOUTHFIRST BANK   | 1          | \$278,407.25           | 1.38%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES, INC.                                     | 1          | \$309,000.00           | 1.53%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$261,000.00           | 1.29%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$249,500.00           | 1.24%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC   | 1          | \$118,750.00           | 0.59%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC  | 2          | \$508,800.00           | 2.52%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.   | 1          | \$140,150.00           | 0.69%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 2          | \$353,918.32           | 1.75%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 1          | \$147,565.08           | 0.73%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$271,685.00           | 1.35%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$765,464.47           | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$20,188,657.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VN7    | 360 MORTGAGE GROUP, LLC   | 2          | \$302,500.00           | 1.5%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$273,663.10           | 1.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 5          | \$813,700.00           | 4.03%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1          | \$338,000.00           | 1.67%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$489,500.00           | 2.42%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$232,400.00           | 1.15%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$281,000.00           | 1.39%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$280,300.00           | 1.39%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1          | \$225,550.00           | 1.12%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 1  | \$160,000.00   | 0.79%  | 0 | \$0.00 |
|  | CASHCALL, INC.  | 3  | \$578,023.64   | 2.86%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 3  | \$555,874.55   | 2.75%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA  | 17 | \$4,040,668.04 | 20.01% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 2  | \$475,500.00   | 2.36%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                           | 2  | \$145,475.59   | 0.72%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1  | \$92,089.22    | 0.46%  | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$80,650.00    | 0.4%   | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$98,000.00    | 0.49%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$466,850.00   | 2.31%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 3  | \$665,950.00   | 3.3%   | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$264,096.72   | 1.31%  | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$252,200.00   | 1.25%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 2  | \$291,400.00   | 1.44%  | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1  | \$231,509.99   | 1.15%  | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$95,500.00    | 0.47%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1  | \$173,550.00   | 0.86%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$118,350.00   | 0.59%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 5  | \$931,200.00   | 4.61%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2  | \$304,045.00   | 1.51%  | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$72,750.00    | 0.36%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC   | 1  | \$125,900.00   | 0.62%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA   | 1  | \$248,375.00   | 1.23%  | 0 | \$0.00 |
|  | OCMBC, INC  | 1  | \$158,468.02   | 0.78%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                            | 1  | \$172,820.00   | 0.86%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$158,100.00   | 0.78%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                              | 2  | \$475,800.00   | 2.36%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$147,200.00   | 0.73%  | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                    | 1  | \$126,554.67   | 0.63%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA                                 | 1  | \$152,300.00   | 0.75%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |
|              | PMAC LENDING SERVICES, INC.  | 1          | \$292,800.00           | 1.45%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 4          | \$832,819.99           | 4.12%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB  | 1          | \$164,497.48           | 0.81%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1          | \$98,083.79            | 0.49%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$164,000.00           | 0.81%       | 0        | \$0.00        |
|              | RESMAC, INC.   | 1          | \$112,000.00           | 0.55%       | 0        | \$0.00        |
|              | RUSHMORE   | 2          | \$307,500.00           | 1.52%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$226,500.00           | 1.12%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 4          | \$577,839.41           | 2.86%       | 0        | \$0.00        |
|              | STC CAPITAL BANK   | 1          | \$198,000.00           | 0.98%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 2          | \$369,029.58           | 1.83%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$70,912.70            | 0.35%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$85,387.74            | 0.42%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 2          | \$724,088.13           | 3.59%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$247,300.00           | 1.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$316,163.54           | 1.57%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$193,200.00           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$20,190,935.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9VP2    | 3 RIVERS FEDERAL CU  | 1          | \$89,600.00            | 0.36%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$196,000.00           | 0.78%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$90,500.00            | 0.36%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$106,574.67           | 0.42%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$105,232.27           | 0.42%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$210,900.00           | 0.84%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$86,233.49            | 0.34%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$304,785.00           | 1.21%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$109,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$91,700.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO  | 1          | \$91,000.00            | 0.36%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$190,000.00           | 0.75%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC   | 1          | \$107,250.00           | 0.43%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 8          | \$818,533.87           | 3.25%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$97,000.00            | 0.38%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$93,600.00            | 0.37%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANCORPSOUTH BANK  | 1 | \$92,625.00  | 0.37% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1 | \$97,600.00  | 0.39% | 0 | \$0.00 |
|  | BANK OF ALMA   | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1 | \$99,120.00  | 0.39% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$98,350.00  | 0.39% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 5 | \$512,599.28 | 2.03% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | BANKERS' BANK  | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3 | \$300,000.00 | 1.19% | 0 | \$0.00 |
|  | BETTER BANKS   | 1 | \$107,079.16 | 0.42% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION   | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION   | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2 | \$194,400.00 | 0.77% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$88,400.00  | 0.35% | 0 | \$0.00 |
|  | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" | 1 | \$98,048.40  | 0.39% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1 | \$99,572.49  | 0.4%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                       | 1 | \$107,900.00 | 0.43% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$91,610.64  | 0.36% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$90,400.00  | 0.36% | 0 | \$0.00 |
|  | DENVER COMMUNITY CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4 | \$403,059.01 | 1.6%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
|  | EATON NATIONAL BANK & TRUST CO.  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3 | \$284,500.00 | 1.13% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$88,400.00  | 0.35% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$104,720.00 | 0.42% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2 | \$184,067.69 | 0.73% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$109,520.00 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$191,547.16 | 0.76% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$99,576.79  | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                                      | 1 | \$97,000.00  | 0.38% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$90,500.00  | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$198,500.00 | 0.79% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 5 | \$502,000.00 | 1.99% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 1 | \$101,410.17 | 0.4%  | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$192,366.63 | 0.76% | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$520,216.53 | 2.06% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$92,800.00  | 0.37% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$203,300.00 | 0.81% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 3 | \$307,500.00 | 1.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$92,800.00  | 0.37% | 0 | \$0.00 |
| HERITAGE CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 2 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$109,250.00 | 0.43% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$388,727.00 | 1.54% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                        | 1 | \$99,572.49  | 0.4%  | 0 | \$0.00 |
| IDADIV CREDIT UNION  | 1 | \$85,732.91  | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION   | 6 | \$592,422.49 | 2.35% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                      | 2 | \$209,900.00 | 0.83% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$101,200.00 | 0.4%  | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$98,800.00  | 0.39% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                       | 1 | \$107,700.00 | 0.43% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$310,600.00 | 1.23% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$192,320.00 | 0.76% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$95,200.00  | 0.38% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                   | 1 | \$88,500.00  | 0.35% | 0 | \$0.00 |
|  | MARINE BANK  | 3 | \$292,000.00 | 1.16% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO                   | 1 | \$99,580.80  | 0.4%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 1 | \$88,200.00  | 0.35% | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$106,685.00 | 0.42% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                     | 1 | \$91,800.00  | 0.36% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$101,200.00 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION   | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$92,500.00  | 0.37% | 0 | \$0.00 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                                    | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 2 | \$180,000.00 | 0.71% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$109,300.00 | 0.43% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$106,551.72 | 0.42% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$100,500.00 | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
|  |  | 1 | \$99,256.25  | 0.39% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PEOPLES BANK, NATIONAL ASSOCIATION   |   |              |       |   |        |
|  | PEOPLES STATE BANK   | 2 | \$212,400.00 | 0.84% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$97,930.00  | 0.39% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$97,000.00  | 0.38% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 2 | \$197,500.00 | 0.78% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$97,750.00  | 0.39% | 0 | \$0.00 |
|  | RENASANT BANK  | 3 | \$293,000.00 | 1.16% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$214,700.00 | 0.85% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$180,600.00 | 0.72% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION   | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$278,000.00 | 1.1%  | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION  | 2 | \$197,000.00 | 0.78% | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1 | \$93,929.00  | 0.37% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1 | \$92,500.00  | 0.37% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$99,800.00  | 0.4%  | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1 | \$89,220.03  | 0.35% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE SOURCE, INC.                                       | 1          | \$89,600.00            | 0.36%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT CO.                                | 1          | \$105,640.00           | 0.42%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$99,000.00            | 0.39%       | 0        | \$0.00        |
|              | THE PARK BANK   | 1          | \$92,700.00            | 0.37%       | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION                                   | 1          | \$93,000.00            | 0.37%       | 0        | \$0.00        |
|              | TOMAH AREA CREDIT UNION   | 1          | \$93,600.00            | 0.37%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                                    | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                    | 1          | \$98,750.00            | 0.39%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1          | \$103,900.00           | 0.41%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2          | \$199,970.81           | 0.79%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 4          | \$397,207.69           | 1.58%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.  | 1          | \$86,000.00            | 0.34%       | 0        | \$0.00        |
|              | UNITED COMMERCE BANK  | 1          | \$92,000.00            | 0.36%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 3          | \$280,500.00           | 1.11%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1          | \$94,000.00            | 0.37%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                            | 3          | \$295,000.00           | 1.17%       | 0        | \$0.00        |
|              | VALLEY BANK   | 1          | \$93,000.00            | 0.37%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO.                                       | 1          | \$91,200.00            | 0.36%       | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK  | 1          | \$97,000.00            | 0.38%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$295,500.00           | 1.17%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                    | 1          | \$107,000.00           | 0.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                       | 1          | \$93,600.00            | 0.37%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$192,000.00           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>256</b> | <b>\$25,206,194.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9VQ0    | 1ST MIDAMERICA CREDIT UNION                                     | 1          | \$114,000.00           | 0.45%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                     | 2          | \$240,000.00           | 0.95%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP                                     | 1          | \$119,497.26           | 0.47%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                             | 1          | \$112,500.00           | 0.45%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                              | 1          | \$121,203.00           | 0.48%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$224,529.74           | 0.89%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 2          | \$233,924.00           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$118,000.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 1          | \$118,500.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                   | 1          | \$111,500.00           | 0.44%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK   | 1 | \$115,643.18 | 0.46% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                                    | 1 | \$111,615.91 | 0.44% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 2 | \$234,400.00 | 0.93% | 0 | \$0.00 |
|  | BADGER BANK  | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$115,920.00 | 0.46% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$122,640.00 | 0.49% | 0 | \$0.00 |
|  | BANK OF STANLY   | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 4 | \$475,279.44 | 1.89% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2 | \$230,000.00 | 0.91% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1 | \$120,482.71 | 0.48% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 2 | \$244,617.00 | 0.97% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$351,600.00 | 1.4%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$121,200.00 | 0.48% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1 | \$117,750.00 | 0.47% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$115,920.00 | 0.46% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$111,521.19 | 0.44% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$124,450.00 | 0.49% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$123,205.00 | 0.49% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$122,700.00 | 0.49% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$121,660.00 | 0.48% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$243,000.00 | 0.96% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$120,200.00 | 0.48% | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION   | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$123,300.00 | 0.49% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$113,516.20 | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$120,800.00 | 0.48% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$116,803.57 | 0.46% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$121,300.00 | 0.48% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$113,119.22 | 0.45% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.49% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$123,480.49 | 0.49% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 1 | \$109,923.25 | 0.44% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 2 | \$220,032.34 | 0.87% | 0 | \$0.00 |
|  | FIRST STATE BANK OF OLMSTED  | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$240,350.00 | 0.95% | 0 | \$0.00 |
|  | FIRST TRUST AND SAVINGS BANK   | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
|  | FIRSTAR BANK N.A.  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 3 | \$351,450.00 | 1.4%  | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION   | 1 | \$111,700.00 | 0.44% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1 | \$118,588.68 | 0.47% | 0 | \$0.00 |
|  | FNB BANK, N.A.   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$119,154.35 | 0.47% | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$338,854.77 | 1.35% | 0 | \$0.00 |
|  | GECU   | 2 | \$231,090.37 | 0.92% | 0 | \$0.00 |
|  | GRAND BANK NA  | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1 | \$120,100.00 | 0.48% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5 | \$584,600.00 | 2.32% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                    | 1 | \$124,600.00 | 0.49% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 3 | \$344,730.00 | 1.37% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2 | \$233,026.00 | 0.93% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOME FEDERAL SAVINGS BANK                                       | 2 | \$234,200.00 | 0.93% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                      | 4 | \$473,000.00 | 1.88% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                           | 1 | \$121,250.00 | 0.48% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                       | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$111,250.00 | 0.44% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$119,439.64 | 0.47% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                | 1 | \$116,395.18 | 0.46% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK   | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1 | \$123,100.00 | 0.49% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$118,664.60 | 0.47% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK                         | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                | 1 | \$116,250.00 | 0.46% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 2 | \$231,300.00 | 0.92% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$239,048.85 | 0.95% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2 | \$226,650.00 | 0.9%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$119,497.26 | 0.47% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 2 | \$231,000.00 | 0.92% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | PS BANK   | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$121,976.30 | 0.48% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$232,800.00 | 0.92% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ROUNDPOINT MORTGAGE COMPANY                             | 2 | \$228,273.89 | 0.91% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                      | 1 | \$118,825.00 | 0.47% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                      | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                            | 1 | \$123,768.60 | 0.49% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK                                | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                              | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 3 | \$350,000.00 | 1.39% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                    | 1 | \$111,100.00 | 0.44% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                                  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                             | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                    | 7 | \$830,140.32 | 3.3%  | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                | 1 | \$120,500.00 | 0.48% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 2 | \$231,500.00 | 0.92% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 2 | \$228,000.00 | 0.91% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 1 | \$123,675.00 | 0.49% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                    | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY                            | 1 | \$115,545.00 | 0.46% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                     | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                               | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1 | \$110,300.00 | 0.44% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$114,700.00 | 0.46% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$121,728.82 | 0.48% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1 | \$121,981.56 | 0.48% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 4 | \$468,513.31 | 1.86% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                     | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION                           | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
|  | UNITED VALLEY BANK                                      | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                               | 3 | \$360,300.00 | 1.43% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 2 | \$243,200.00 | 0.97% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVEST BANK AND TRUST CO                                 | 1          | \$119,700.00           | 0.48%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$114,045.83           | 0.45%       | 0        | \$0.00        |
|              | WASHINGTON SAVINGS BANK                                   | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                       | 1          | \$115,000.00           | 0.46%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$117,000.00           | 0.46%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                       | 1          | \$123,118.00           | 0.49%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$112,250.00           | 0.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                   | 1          | \$112,000.00           | 0.44%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                              | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                 | 1          | \$115,511.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>215</b> | <b>\$25,189,675.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VR8    | ADVANTAGE BANK  | 1          | \$130,400.00           | 0.52%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1          | \$125,600.00           | 0.5%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                   | 1          | \$143,000.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 5          | \$682,996.00           | 2.71%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                             | 2          | \$259,200.00           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1          | \$134,428.65           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1          | \$148,000.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$136,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$144,373.84           | 0.57%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$134,000.00           | 0.53%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$136,000.00           | 0.54%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                            | 1          | \$130,850.00           | 0.52%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 9          | \$1,227,142.35         | 4.87%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 4          | \$544,350.00           | 2.16%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2          | \$270,866.46           | 1.07%       | 0        | \$0.00        |
|              | BANKERS' BANK   | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$133,000.00           | 0.53%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 2          | \$272,000.00           | 1.08%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1          | \$142,100.00           | 0.56%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                          | 1          | \$144,000.00           | 0.57%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.                          | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 4          | \$555,600.00           | 2.2%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.                                | 3 | \$393,740.00 | 1.56% | 0 | \$0.00 |
| CITIZENS BANK & TRUST   | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 2 | \$261,000.00 | 1.04% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 2 | \$281,950.00 | 1.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.                           | 1 | \$139,395.43 | 0.55% | 0 | \$0.00 |
| COMMERCIAL BANK   | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF<br>FL   | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK   | 1 | \$137,900.00 | 0.55% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$140,301.15 | 0.56% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 1 | \$132,905.14 | 0.53% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.  | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY,<br>LTD.   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK  | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC.  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 2 | \$254,000.00 | 1.01% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY   | 1 | \$126,400.00 | 0.5%  | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC   | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 1 | \$140,850.00 | 0.56% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION  | 2 | \$265,000.00 | 1.05% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$144,392.52 | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$264,051.51 | 1.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$125,466.74 | 0.5%  | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST MINNESOTA BANK  | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA   | 1 | \$135,200.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE UNITED STATES OF IOWA | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO  | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
|   | 3 | \$413,930.00 | 1.64% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY                                      |   |              |       |   |        |  |
| FIRSTBANK  | 1 | \$142,300.00 | 0.56% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1 | \$131,479.76 | 0.52% | 0 | \$0.00 |  |
| FREMONT BANK   | 2 | \$262,749.63 | 1.04% | 0 | \$0.00 |  |
| FRONTIER BANK  | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY  | 1 | \$137,700.78 | 0.55% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$138,802.00 | 0.55% | 0 | \$0.00 |  |
| GMFS LLC   | 1 | \$131,625.00 | 0.52% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.  | 3 | \$411,996.71 | 1.63% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 2 | \$268,955.05 | 1.07% | 0 | \$0.00 |  |
| HONOR CREDIT UNION   | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |  |
| HUTCHINSON CREDIT UNION  | 2 | \$255,209.32 | 1.01% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$414,400.00 | 1.64% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$418,277.00 | 1.66% | 0 | \$0.00 |  |
| IOWA STATE BANK  | 1 | \$149,600.00 | 0.59% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION   | 4 | \$556,925.00 | 2.21% | 0 | \$0.00 |  |
| LIBERTY BANK OF ARKANSAS   | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |  |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATINO                        | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                             | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |  |
| MAINSTREET CREDIT UNION  | 1 | \$145,100.00 | 0.58% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.  | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |  |
| MIDWEST BANK N.A.  | 1 | \$144,900.00 | 0.57% | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION  | 1 | \$132,700.00 | 0.53% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 1 | \$140,500.00 | 0.56% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$142,388.66 | 0.57% | 0 | \$0.00 |  |
| NATIONWIDE BANK  | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |  |
| NUMARK CREDIT UNION  | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |  |
| NUVISION FCU   | 2 | \$272,400.00 | 1.08% | 0 | \$0.00 |  |
| ORIENTAL BANK  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |  |
| PARKSIDE LENDING, LLC  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |  |
| PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |  |
| PREMIERBANK  | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, L.P.   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |  |
| RAYMOND JAMES BANK, N.A.   | 2 | \$264,000.00 | 1.05% | 0 | \$0.00 |  |
| RIVER BANK   | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 3 | \$405,000.00 | 1.61% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SABINE STATE BANK & CO. INC.                                       | 1          | \$131,750.00           | 0.52%       | 0        | \$0.00        |
|              | SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | SEASONS FEDERAL CREDIT UNION                                       | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2          | \$278,800.00           | 1.11%       | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC                                | 1          | \$128,940.77           | 0.51%       | 0        | \$0.00        |
|              | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1          | \$128,852.36           | 0.51%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$141,240.00           | 0.56%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP   | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | STATE STREET BANK  | 1          | \$129,600.00           | 0.51%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 3          | \$398,800.00           | 1.58%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$136,000.00           | 0.54%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$135,730.00           | 0.54%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK   | 1          | \$124,098.70           | 0.49%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                    | 1          | \$138,000.00           | 0.55%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF BEAVE                                | 1          | \$140,600.00           | 0.56%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1          | \$144,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE PEOPLES STATE BANK OF NEWTON                                   | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1          | \$134,000.00           | 0.53%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                           | 2          | \$289,600.00           | 1.15%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 6          | \$847,799.37           | 3.36%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                      | 1          | \$142,496.00           | 0.57%       | 0        | \$0.00        |
|              | UNITED VALLEY BANK   | 1          | \$144,000.00           | 0.57%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$530,000.00           | 2.1%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2          | \$272,100.00           | 1.08%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$145,000.00           | 0.58%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                       | 1          | \$128,442.93           | 0.51%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$125,500.00           | 0.5%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$139,800.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$25,201,348.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VS6    | 1ST MIDAMERICA CREDIT UNION  | 2          | \$106,950.00           | 0.42%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ADVANTAGE BANK   | 1  | \$68,000.00    | 0.27% | 0 | \$0.00 |
|  | AFFINITY GROUP MORTGAGE SERVICES, LLC                                    | 1  | \$61,339.30    | 0.24% | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                                       | 1  | \$81,936.00    | 0.33% | 0 | \$0.00 |
|  | ALLIANCE BANK  | 2  | \$125,695.00   | 0.5%  | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.  | 1  | \$58,949.46    | 0.23% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.  | 7  | \$355,785.65   | 1.41% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 1  | \$65,600.00    | 0.26% | 0 | \$0.00 |
|  | AMERICAN BANK  | 2  | \$121,521.00   | 0.48% | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK  | 1  | \$65,000.00    | 0.26% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 2  | \$128,800.00   | 0.51% | 0 | \$0.00 |
|  | ANSON BANK & TRUST CO.   | 1  | \$80,000.00    | 0.32% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$45,000.00    | 0.18% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 17 | \$1,054,062.34 | 4.18% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$59,300.00    | 0.24% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$49,788.39    | 0.2%  | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$85,400.00    | 0.34% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1  | \$82,951.02    | 0.33% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 4  | \$233,479.39   | 0.93% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$82,200.00    | 0.33% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$75,000.00    | 0.3%  | 0 | \$0.00 |
|  | BANK MUTUAL  | 2  | \$153,000.00   | 0.61% | 0 | \$0.00 |
|  | BANK OF GIBSON CITY  | 1  | \$62,000.00    | 0.25% | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1  | \$75,000.00    | 0.3%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 9  | \$625,148.86   | 2.48% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4  | \$279,100.00   | 1.11% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1  | \$80,000.00    | 0.32% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 2  | \$145,076.85   | 0.58% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2  | \$135,000.00   | 0.54% | 0 | \$0.00 |
|  | BEST ADVANTAGE CREDIT UNION  | 1  | \$68,000.00    | 0.27% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1  | \$76,000.00    | 0.3%  | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$73,000.00    | 0.29% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK  | 1  | \$76,709.75    | 0.3%  | 0 | \$0.00 |
|  | BUSEY BANK,  | 1  | \$38,000.00    | 0.15% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.   | 1  | \$40,000.00    | 0.16% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                             | 1  | \$61,860.33    | 0.25% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$45,000.00    | 0.18% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION   | 1  | \$79,664.84    | 0.32% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 2  | \$113,398.72   | 0.45% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL MACOMB COMMUNITY CREDIT UNION                              | 1 | \$80,200.00  | 0.32% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$57,250.00  | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                           | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 2 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                       | 1 | \$70,469.59  | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                              | 3 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 2 | \$146,308.00 | 0.58% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                       | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION   | 2 | \$128,850.00 | 0.51% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANK                             | 1 | \$37,500.00  | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$49,790.52  | 0.2%  | 0 | \$0.00 |
| COMMUNITY BANK MANKATO   | 1 | \$57,000.00  | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                       | 1 | \$73,683.65  | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                             | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC.   | 1 | \$48,500.00  | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY   | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 |
| CUC MORTGAGE CORPORATION   | 1 | \$31,861.32  | 0.13% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 2 | \$125,700.00 | 0.5%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2 | \$105,350.00 | 0.42% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$81,500.00  | 0.32% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 2 | \$137,800.00 | 0.55% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$69,450.00  | 0.28% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                      | 4 | \$303,175.00 | 1.2%  | 0 | \$0.00 |
| EATON NATIONAL BANK & TRUST CO.                                    | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                                 | 1 | \$45,407.01  | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1 | \$68,800.00  | 0.27% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$84,400.00  | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3 | \$224,850.00 | 0.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                                   | 1 | \$69,600.00  | 0.28% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FARMERS BANK & CAPITAL TRUST COMPANY   | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 2 | \$115,500.00 | 0.46% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK  | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
| FARMERS STATE BANK   | 2 | \$114,400.00 | 0.45% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK<br>125 W. 4TH STREET PO BOX 7980,<br>SPENCER, IOWA 51301-7980 | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| FIMI INC.  | 1 | \$73,600.00  | 0.29% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$77,172.01  | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO  | 1 | \$59,746.07  | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH   | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 2 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$54,966.38  | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1 | \$30,800.00  | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$32,000.00  | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 2 | \$101,200.00 | 0.4%  | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO  | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$47,000.25  | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION                                 | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS   | 1 | \$52,790.00  | 0.21% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION  | 1 | \$82,400.00  | 0.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$109,200.00 | 0.43% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 9 | \$501,537.84 | 1.99% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$44,825.00  | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$68,615.22  | 0.27% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK  | 2 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$61,200.00  | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GREAT WESTERN BANK                                | 3 | \$156,100.00 | 0.62% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$79,500.00  | 0.32% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION      | 1 | \$47,950.00  | 0.19% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 3 | \$226,050.00 | 0.9%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 2 | \$146,650.00 | 0.58% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 4 | \$276,400.00 | 1.1%  | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                   | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 |
|  | HAMPDEN BANK                                      | 1 | \$67,500.00  | 0.27% | 0 | \$0.00 |
|  | HANTZ BANK  | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
|  | HARBORONE BANK                                    | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | HAWTHORN BANK                                     | 1 | \$78,557.46  | 0.31% | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                 | 1 | \$62,400.00  | 0.25% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                        | 2 | \$82,650.03  | 0.33% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 4 | \$251,470.00 | 1%    | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                         | 1 | \$77,500.00  | 0.31% | 0 | \$0.00 |
|  | HOME LOANS TODAY                                  | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION     | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 4 | \$219,300.00 | 0.87% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$287,550.00 | 1.14% | 0 | \$0.00 |
|  | ILLINI BANK                                       | 2 | \$86,000.00  | 0.34% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$51,800.00  | 0.21% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS           | 1 | \$79,328.66  | 0.31% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 3 | \$184,600.00 | 0.73% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK                               | 1 | \$83,375.00  | 0.33% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                        | 2 | \$81,500.00  | 0.32% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                         | 1 | \$59,000.00  | 0.23% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 2 | \$100,500.00 | 0.4%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                       | 2 | \$130,300.00 | 0.52% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION                           | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK               | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
|  | LIBERTY BANK                                      | 1 | \$69,100.31  | 0.27% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                              | 1 | \$67,612.63  | 0.27% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LOGIX FEDERAL CREDIT UNION   | 4 | \$263,500.07 | 1.05% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$71,500.00  | 0.28% | 0 | \$0.00 |
|  | MACATAWA BANK  | 1 | \$41,824.04  | 0.17% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE  | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
|  | MARINE BANK  | 5 | \$267,250.00 | 1.06% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK   | 1 | \$62,800.00  | 0.25% | 0 | \$0.00 |
|  | MARKESAN STATE BANK  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$53,088.00  | 0.21% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$64,800.00  | 0.26% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                       | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$70,509.10  | 0.28% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$79,800.00  | 0.32% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                     | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$74,500.00  | 0.3%  | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY                                     | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2 | \$120,500.00 | 0.48% | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | MWABANK  | 1 | \$63,070.00  | 0.25% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$61,800.00  | 0.25% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$64,009.30  | 0.25% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                                     | 1 | \$36,120.00  | 0.14% | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 3 | \$154,000.00 | 0.61% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                      | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2 | \$148,559.37 | 0.59% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$47,000.00  | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                   | 1 | \$84,900.00  | 0.34% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                       | 1 | \$78,750.00  | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | POINT BANK   | 1 | \$79,664.84  | 0.32% | 0 | \$0.00 |
|  | PORT CONNEAUT FCU  | 1 | \$42,266.69  | 0.17% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK   | 2 | \$119,500.00 | 0.47% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION  | 1 | \$82,700.00  | 0.33% | 0 | \$0.00 |
|  | PS BANK  | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$78,665.66  | 0.31% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 4 | \$267,045.45 | 1.06% | 0 | \$0.00 |
|  | RENASANT BANK  | 5 | \$358,000.00 | 1.42% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 |
|  | RICHLAND COUNTY BANK   | 1 | \$81,500.00  | 0.32% | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 8 | \$576,412.99 | 2.29% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$173,000.00 | 0.69% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$46,000.00  | 0.18% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$66,409.08  | 0.26% | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1 | \$71,700.00  | 0.28% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$69,000.74  | 0.27% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION  | 1 | \$43,000.00  | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$138,000.00 | 0.55% | 0 | \$0.00 |
|  | STATE BANK OF ARTHUR   | 1 | \$43,200.00  | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$77,500.00  | 0.31% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$138,350.00 | 0.55% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$44,000.00  | 0.17% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$114,600.00 | 0.45% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1 | \$84,309.01  | 0.33% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  |  | 1 | \$58,848.64  | 0.23% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE CARROLL MORTGAGE MORTGAGE GROUP, INC.                            |            |                        |             |          |               |
|              | THE CITIZENS BANK I C N COMPANY                                      | 2          | \$151,000.00           | 0.6%        | 0        | \$0.00        |
|              | THE FARMERS AND MERCHANTS NATIONAL                                   | 1          | \$54,000.00            | 0.21%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK  | 2          | \$128,500.00           | 0.51%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARM                                      | 1          | \$74,861.00            | 0.3%        | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 2          | \$143,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE NECEDAH BANK   | 1          | \$68,875.00            | 0.27%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                          | 2          | \$126,200.00           | 0.5%        | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                      | 2          | \$109,800.00           | 0.44%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 1          | \$81,951.18            | 0.33%       | 0        | \$0.00        |
|              | THIRD NATIONAL BANK OF SEDALIA                                       | 1          | \$82,000.00            | 0.33%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$50,925.00            | 0.2%        | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK  | 1          | \$72,876.96            | 0.29%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1          | \$47,600.00            | 0.19%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1          | \$54,764.87            | 0.22%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 11         | \$680,668.46           | 2.7%        | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 2          | \$122,750.00           | 0.49%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$75,200.00            | 0.3%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 2          | \$80,000.00            | 0.32%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$80,350.00            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1          | \$63,726.39            | 0.25%       | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1          | \$53,000.00            | 0.21%       | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK   | 1          | \$67,500.00            | 0.27%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1          | \$59,743.49            | 0.24%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 2          | \$136,714.98           | 0.54%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$80,100.00            | 0.32%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                               | 1          | \$84,500.00            | 0.34%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$207,412.78           | 0.82%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$39,000.00            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$77,000.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>400</b> | <b>\$25,204,781.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VT4    | 3 RIVERS FEDERAL CU  | 1          | \$240,000.00           | 0.16%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | 4TRUST MORTGAGE, INC.                                     | 1 | \$218,000.00   | 0.14% | 0 | \$0.00 |
|  | ABBEVILLE BUILDING & LOAN                                 | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FCU                               | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                              | 8 | \$2,119,189.89 | 1.41% | 0 | \$0.00 |
|  | ADVANCED MORTGAGE SERVICES, INC.                          | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                               | 1 | \$415,000.00   | 0.28% | 0 | \$0.00 |
|  | AFFINITY GROUP MORTGAGE SERVICES, LLC                     | 1 | \$199,000.00   | 0.13% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL INC                                  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                 | 1 | \$412,000.00   | 0.27% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                            | 2 | \$782,000.00   | 0.52% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 8 | \$1,761,867.07 | 1.17% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                      | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 1 | \$227,840.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$375,000.00   | 0.25% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$207,380.00   | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$614,200.00   | 0.41% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$225,040.00   | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 9 | \$2,432,076.09 | 1.61% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$490,000.00   | 0.32% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                              | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 6 | \$1,432,600.00 | 0.95% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$226,575.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF SAN FRANCISCO                                     | 1 | \$242,967.36   | 0.16% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 1 | \$279,000.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 8 | \$2,508,314.65 | 1.66% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | BANNER BANK   | 3 | \$724,400.00   | 0.48% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1 | \$292,000.00   | 0.19% | 0 | \$0.00 |
|  | BAY BANK  | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 2 | \$437,000.00   | 0.29% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BERKSHIRE BANK   | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 5  | \$1,450,934.40 | 0.96% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$223,500.00   | 0.15% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1  | \$219,419.99   | 0.15% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                       | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| BOULDER VALLEY CU  | 1  | \$398,400.00   | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 6  | \$1,805,200.00 | 1.2%  | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK  | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
| BUSEY BANK,  | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$633,000.00   | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4  | \$1,176,000.00 | 0.78% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3  | \$719,000.00   | 0.48% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 |
| CASHCALL, INC.   | 17 | \$5,514,600.00 | 3.66% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$386,190.00   | 0.26% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                                | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC. A TEXAS CORPORATION                        | 1  | \$314,450.00   | 0.21% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$361,800.00   | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2  | \$575,750.00   | 0.38% | 0 | \$0.00 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131               | 1  | \$384,500.00   | 0.25% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                     | 2  | \$585,900.00   | 0.39% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION                                 | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$299,780.00   | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4  | \$1,044,450.00 | 0.69% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 5  | \$1,501,600.00 | 1%    | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$308,625.00   | 0.2%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1  | \$204,621.47   | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK CBD   | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$202,800.00   | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$198,750.00   | 0.13% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                      | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORNERSTONE HOME LENDING, INC.  | 5 | \$1,394,482.00 | 0.92% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                   | 1 | \$278,000.00   | 0.18% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD   | 3 | \$963,741.05   | 0.64% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$369,600.00   | 0.25% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC   | 1 | \$221,200.00   | 0.15% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                       | 1 | \$289,000.00   | 0.19% | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$238,000.00   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 1 | \$200,600.00   | 0.13% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$578,400.00   | 0.38% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                     | 1 | \$392,500.00   | 0.26% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$237,600.00   | 0.16% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION   | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                | 1 | \$204,600.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                | 1 | \$208,883.00   | 0.14% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                    | 2 | \$492,750.00   | 0.33% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 1 | \$253,000.00   | 0.17% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI   | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 7 | \$2,364,075.00 | 1.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE        | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                   | 4 | \$895,240.00   | 0.59% | 0 | \$0.00 |
|  | FCB MORTGAGE PARTNERS, LLC  | 1 | \$244,800.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 1 | \$284,100.00   | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 2 | \$547,400.00   | 0.36% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES  | 1 | \$292,000.00   | 0.19% | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                       | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 3 | \$1,100,000.00 | 0.73% | 0 | \$0.00 |



|                                       |   |                |       |   |        |
|---------------------------------------|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY     | 2 | \$460,700.00   | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.      | 1 | \$248,952.62   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION          | 1 | \$309,700.00   | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.        | 2 | \$673,500.00   | 0.45% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.      | 1 | \$348,000.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK                    | 2 | \$440,753.56   | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB               | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                   | 3 | \$757,750.00   | 0.5%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC       | 1 | \$222,005.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 2 | \$465,000.00   | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN    | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON        | 1 | \$403,900.00   | 0.27% | 0 | \$0.00 |
| FIRST PEOPLES CFCU                    | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                   | 3 | \$864,334.43   | 0.57% | 0 | \$0.00 |
| FIRST SOUTH BANK                      | 1 | \$197,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK                      | 1 | \$308,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST            | 2 | \$450,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$938,300.00   | 0.62% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$270,450.00   | 0.18% | 0 | \$0.00 |
| FIRSTBANK                             | 1 | \$387,000.00   | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK                       | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
| FNB BANK, N.A.                        | 1 | \$354,000.00   | 0.23% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION     | 1 | \$256,322.45   | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 1 | \$312,856.00   | 0.21% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                | 1 | \$263,200.00   | 0.17% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                  | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |
| FREMONT BANK                          | 8 | \$2,036,093.00 | 1.35% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK                 | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY             | 1 | \$223,000.00   | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A.                     | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC            | 1 | \$415,235.19   | 0.28% | 0 | \$0.00 |
| GEO-CORP, INC                         | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 |
| GMFS LLC                              | 4 | \$984,100.00   | 0.65% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC            | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION            | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 2 | \$425,000.00   | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 4 | \$1,135,626.05 | 0.75% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY                                      | 1 | \$200,000.00   | 0.13% | 0 | \$0.00       |
|  | HAWAII NATIONAL BANK  | 1 | \$450,000.00   | 0.3%  | 0 | \$0.00       |
|  | HICKORY POINT BANK & TRUST                                  | 1 | \$232,000.00   | 0.15% | 0 | \$0.00       |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1 | \$290,000.00   | 0.19% | 0 | \$0.00       |
|  | HOME FEDERAL BANK   | 2 | \$614,309.73   | 0.41% | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORP.                                     | 4 | \$1,003,001.93 | 0.67% | 0 | \$0.00       |
|  | HORIZON BANK, N.A.  | 1 | \$205,520.00   | 0.14% | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY                                 | 7 | \$1,995,250.00 | 1.32% | 0 | \$0.00       |
|  | ILLINOIS NATIONAL BANK                                      | 1 | \$277,080.00   | 0.18% | 0 | \$0.00       |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                           | 1 | \$202,000.00   | 0.13% | 0 | \$0.00       |
|  | INTERBANK   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00       |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.28% | 0 | \$0.00       |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 2 | \$451,800.00   | 0.3%  | 0 | \$0.00       |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1 | \$215,200.00   | 0.14% | 0 | \$0.00       |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00       |
|  | LAKE MICHIGAN CREDIT UNION                                  | 4 | \$910,600.00   | 0.6%  | 0 | \$0.00       |
|  | LAKE MORTGAGE COMPANY, INC.                                 | 1 | \$206,000.00   | 0.14% | 0 | \$0.00       |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3 | \$1,265,500.00 | 0.84% | 0 | \$0.00       |
|  | LEADER BANK N.A.  | 3 | \$1,219,000.00 | 0.81% | 0 | \$0.00       |
|  | LIBERTY BANK  | 2 | \$558,084.51   | 0.37% | 0 | \$0.00       |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$191,000.00   | 0.13% | 0 | \$0.00       |
|  | LINCOLN FEDERAL SAVINGS BANK                                | 1 | \$241,961.15   | 0.16% | 0 | \$0.00       |
|  | LOGIX FEDERAL CREDIT UNION                                  | 4 | \$1,185,055.04 | 0.79% | 0 | \$0.00       |
|  | LONE STAR NATIONAL BANK                                     | 2 | \$747,000.00   | 0.5%  | 1 | \$383,539.79 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION           | 2 | \$644,500.00   | 0.43% | 0 | \$0.00       |
|  | MAGNA BANK  | 1 | \$237,000.00   | 0.16% | 0 | \$0.00       |
|  | MANUFACTURERS BANK AND TRUST COMPANY                        | 1 | \$195,920.00   | 0.13% | 0 | \$0.00       |
|  | MCKINLEY MORTGAGE LLC                                       | 1 | \$237,000.00   | 0.16% | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP                                     | 1 | \$218,000.00   | 0.14% | 0 | \$0.00       |
|  | MERCHANTS AND FARMERS BANK                                  | 1 | \$350,000.00   | 0.23% | 0 | \$0.00       |
|  | METRO CREDIT UNION  | 2 | \$552,000.00   | 0.37% | 0 | \$0.00       |
|  | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN            | 1 | \$389,850.00   | 0.26% | 0 | \$0.00       |
|  | MICHIGAN MUTUAL, INC.                                       | 1 | \$384,000.00   | 0.25% | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE  | 1 | \$322,226.00   | 0.21% | 0 | \$0.00       |
|  | MID-ISLAND MORTGAGE CORP.                                   | 1 | \$382,100.00   | 0.25% | 0 | \$0.00       |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MIDLAND STATES BANK   | 1 | \$257,000.00   | 0.17% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$258,500.00   | 0.17% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.   | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION                                  | 1 | \$333,000.00   | 0.22% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 2 | \$485,000.00   | 0.32% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$388,000.00   | 0.26% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY   | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 3 | \$821,294.00   | 0.54% | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.   | 2 | \$483,600.00   | 0.32% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$368,000.00   | 0.24% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$306,400.00   | 0.2%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$189,195.89   | 0.13% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 3 | \$1,310,000.00 | 0.87% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                   | 8 | \$2,574,160.00 | 1.71% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                       | 1 | \$230,420.68   | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$457,246.01   | 0.3%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$212,500.00   | 0.14% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$361,000.00   | 0.24% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 2 | \$800,000.00   | 0.53% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$348,000.00   | 0.23% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$242,000.00   | 0.16% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$283,920.00   | 0.19% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.   | 7 | \$1,741,735.00 | 1.15% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE  | 2 | \$566,000.00   | 0.38% | 0 | \$0.00 |
|  |   | 1 | \$275,700.00   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           |    |                |       |   |        |  |
| RED RIVER BANK   | 1  | \$219,000.00   | 0.15% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION   | 2  | \$640,000.00   | 0.42% | 0 | \$0.00 |  |
| RENASANT BANK  | 2  | \$421,400.00   | 0.28% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$580,000.00   | 0.38% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC.                                | 1  | \$311,648.36   | 0.21% | 0 | \$0.00 |  |
| RIVER VALLEY BANK  | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 13 | \$3,272,541.68 | 2.17% | 0 | \$0.00 |  |
| RUSHMORE   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| SECURITY STATE BANK  | 1  | \$213,000.00   | 0.14% | 0 | \$0.00 |  |
| SFMC, LP   | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 13 | \$4,417,691.96 | 2.93% | 0 | \$0.00 |  |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 2  | \$518,000.00   | 0.34% | 0 | \$0.00 |  |
| SIMPLY HOME LENDING INC.   | 1  | \$330,000.00   | 0.22% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.   | 1  | \$193,500.00   | 0.13% | 0 | \$0.00 |  |
| SKY FEDERAL CREDIT UNION   | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 |  |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$202,900.00   | 0.13% | 0 | \$0.00 |  |
| ST CLAIR COUNTY STATE BANK   | 1  | \$253,972.49   | 0.17% | 0 | \$0.00 |  |
| ST.MARY'S BANK   | 2  | \$439,500.00   | 0.29% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP   | 1  | \$242,250.00   | 0.16% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$234,963.00   | 0.16% | 0 | \$0.00 |  |
| STATE BANK OF CROSS PLAINS   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$271,000.00   | 0.18% | 0 | \$0.00 |  |
| STC CAPITAL BANK   | 1  | \$199,144.98   | 0.13% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 21 | \$5,943,611.25 | 3.94% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$1,564,559.53 | 1.04% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$213,000.00   | 0.14% | 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$907,200.00   | 0.6%  | 0 | \$0.00 |  |
| SUMMIT BANK AND TRUST  | 1  | \$191,200.00   | 0.13% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 1  | \$299,148.00   | 0.2%  | 0 | \$0.00 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$221,308.00   | 0.15% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK   | 1  | \$223,000.00   | 0.15% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 4  | \$1,309,910.00 | 0.87% | 0 | \$0.00 |  |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$325,927.78   | 0.22% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 2  | \$684,500.00   | 0.45% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IIN AMBOY  | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$203,000.00   | 0.13% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST  | 1  | \$301,750.00   | 0.2%  | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$341,500.00   | 0.23% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$233,600.00   | 0.15% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1  | \$415,252.97   | 0.28% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 4  | \$1,045,060.00 | 0.69% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 6  | \$1,391,750.00 | 0.92% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 1  | \$345,516.54   | 0.23% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 10 | \$2,762,445.82 | 1.83% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$289,681.26   | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU   | 1  | \$223,000.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$214,350.00   | 0.14% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$392,000.00   | 0.26% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 3  | \$717,827.41   | 0.48% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 2  | \$533,416.00   | 0.35% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$308,000.00   | 0.2%  | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$1,163,000.00 | 0.77% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$724,500.00   | 0.48% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES   | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | CREDIT UNION  |            |                         |             |          |                     |
|              | WCS LENDING LLC   | 1          | \$325,735.47            | 0.22%       | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.  | 1          | \$240,000.00            | 0.16%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC                                    | 1          | \$209,250.00            | 0.14%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.                                   | 3          | \$759,804.00            | 0.5%        | 0        | \$0.00              |
|              | WORKERS' CREDIT UNION                                     | 1          | \$236,700.00            | 0.16%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                 | 1          | \$271,434.61            | 0.18%       | 0        | \$0.00              |
|              | YOLO FEDERAL CREDIT UNION                                 | 2          | \$834,000.00            | 0.55%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$321,600.00            | 0.15%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>536</b> | <b>\$150,819,401.32</b> | <b>100%</b> | <b>1</b> | <b>\$383,539.79</b> |
| 3138W9VU1    | 1ST FINANCIAL FEDERAL CREDIT UNION                        | 1          | \$212,800.00            | 0.28%       | 0        | \$0.00              |
|              | 1ST MORTGAGES   | 1          | \$191,272.00            | 0.26%       | 0        | \$0.00              |
|              | ABERDEEN PROVING GROUND FCU                               | 1          | \$277,000.00            | 0.37%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                              | 3          | \$911,000.00            | 1.22%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$208,760.00            | 0.28%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 1          | \$199,191.78            | 0.27%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                               | 1          | \$248,500.00            | 0.33%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$272,230.00            | 0.36%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                 | 1          | \$312,000.00            | 0.42%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2          | \$478,000.00            | 0.64%       | 0        | \$0.00              |
|              | ARIZONA BANK AND TRUST                                    | 1          | \$227,500.00            | 0.3%        | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$664,165.00            | 0.89%       | 0        | \$0.00              |
|              | ASSOCIATED CREDIT UNION                                   | 1          | \$190,000.00            | 0.25%       | 0        | \$0.00              |
|              | BANK OF ENGLAND   | 1          | \$185,550.00            | 0.25%       | 0        | \$0.00              |
|              | BANK OF THE CASCADES                                      | 1          | \$184,000.00            | 0.25%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2          | \$718,996.65            | 0.96%       | 0        | \$0.00              |
|              | BANKLINE MORTGAGE   | 1          | \$248,963.19            | 0.33%       | 0        | \$0.00              |
|              | BANNER BANK   | 1          | \$360,000.00            | 0.48%       | 0        | \$0.00              |
|              | BAY EQUITY LLC  | 1          | \$350,000.00            | 0.47%       | 0        | \$0.00              |
|              | BAY FEDERAL CREDIT UNION                                  | 1          | \$251,000.00            | 0.34%       | 0        | \$0.00              |
|              | BLUELEAF LENDING, LLC                                     | 1          | \$202,000.00            | 0.27%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2          | \$355,787.00            | 0.48%       | 0        | \$0.00              |
|              | CAPITAL CREDIT UNION                                      | 1          | \$242,400.00            | 0.32%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P.                          | 1          | \$300,000.00            | 0.4%        | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2          | \$464,845.00            | 0.62%       | 0        | \$0.00              |
|              | CASHCALL, INC.  | 17         | \$4,574,500.00          | 6.12%       | 0        | \$0.00              |
|              | CASTLE & COOKE MORTGAGE, LLC                              | 2          | \$494,800.00            | 0.66%       | 0        | \$0.00              |
|              | CENTRAL BANK  | 1          | \$417,000.00            | 0.56%       | 0        | \$0.00              |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK A CORPORATION                                   | 1 | \$547,312.81   | 0.73% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$447,000.00   | 0.6%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 2 | \$487,920.00   | 0.65% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL  | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 1 | \$360,000.00   | 0.48% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$255,000.00   | 0.34% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1 | \$374,000.00   | 0.5%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$379,600.00   | 0.51% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$208,000.00   | 0.28% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$565,500.00   | 0.76% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                       | 2 | \$555,000.00   | 0.74% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 2 | \$594,500.00   | 0.8%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$319,100.00   | 0.43% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$180,300.00   | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 2 | \$571,800.00   | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL  | 1 | \$204,639.45   | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$840,293.00   | 1.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$247,500.00   | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$253,000.00   | 0.34% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$211,350.00   | 0.28% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$358,000.00   | 0.48% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$390,000.00   | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5 | \$1,327,100.00 | 1.77% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$216,000.00   | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$193,000.00   | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$983,300.00   | 1.32% | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY   | 1 | \$198,400.00   | 0.27% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE  | 1 | \$298,768.43   | 0.4%  | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$183,680.00   | 0.25% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 5 | \$1,549,900.00 | 2.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                            | 1 | \$300,299.69   | 0.4%  | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                                       | 1 | \$415,288.12   | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                | 1 | \$178,500.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                      | 1 | \$350,000.00   | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1 | \$282,100.00   | 0.38% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                             | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                              | 1 | \$185,600.00   | 0.25% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                               | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 3 | \$855,300.00   | 1.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 2 | \$595,000.00   | 0.8%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 2 | \$402,035.00   | 0.54% | 0 | \$0.00 |
| FREMONT BANK  | 5 | \$1,472,214.94 | 1.97% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 3 | \$677,000.00   | 0.91% | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| GMFS LLC  | 3 | \$921,000.00   | 1.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                  | 1 | \$296,303.40   | 0.4%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                  | 1 | \$388,896.91   | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 8 | \$2,365,657.00 | 3.16% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                              | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                  | 1 | \$227,610.00   | 0.3%  | 0 | \$0.00 |
| HONOR BANK  | 1 | \$221,500.00   | 0.3%  | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION               | 1 | \$209,500.00   | 0.28% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00   | 0.84% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 2 | \$470,100.00   | 0.63% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                               | 1 | \$220,800.00   | 0.3%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$556,750.00   | 0.74% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$214,379.00   | 0.29% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                      | 1 | \$207,000.00   | 0.28% | 0 | \$0.00 |
| MERIT BANK  | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.  | 1 | \$255,300.00   | 0.34% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                       | 2 | \$481,000.00   | 0.64% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$415,319.00   | 0.56% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                         | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 2 | \$396,000.00   | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$262,000.00   | 0.35% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MWABANK  | 1  | \$176,000.00   | 0.24% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION  | 1  | \$249,350.00   | 0.33% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$395,000.00   | 0.53% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 3  | \$811,500.00   | 1.09% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC   | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$239,925.00   | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$262,500.00   | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 4  | \$1,141,000.00 | 1.53% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 4  | \$1,390,000.00 | 1.86% | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$247,500.00   | 0.33% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$182,840.00   | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$197,960.00   | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 7  | \$2,384,540.00 | 3.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1  | \$229,200.00   | 0.31% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1  | \$290,445.00   | 0.39% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$176,536.18   | 0.24% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1  | \$237,500.00   | 0.32% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$521,000.00   | 0.7%  | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$197,194.18   | 0.26% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE   | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$462,900.00   | 0.62% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 13 | \$3,689,052.85 | 4.93% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$380,000.00   | 0.51% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$292,500.00   | 0.39% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$386,250.00   | 0.52% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$182,000.00   | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 11 | \$2,962,401.28 | 3.96% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                             | 1  | \$329,437.00   | 0.44% | 0 | \$0.00 |
|  | SUMMIT FUNDING , INC   | 1  | \$320,000.00   | 0.43% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$325,600.00   | 0.44% | 0 | \$0.00 |
|  | TEXAS FEDERAL CREDIT UNION   | 1  | \$204,660.00   | 0.27% | 0 | \$0.00 |
|  |  | 1  | \$338,589.94   | 0.45% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                    |            |                        |             |          |               |
|              | THE LENDING COMPANY, INC  | 1          | \$350,000.00           | 0.47%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$241,000.00           | 0.32%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$300,000.00           | 0.4%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                | 1          | \$251,500.00           | 0.34%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1          | \$185,600.00           | 0.25%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1          | \$248,000.00           | 0.33%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 19         | \$4,610,835.00         | 6.17%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1          | \$273,000.00           | 0.37%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$183,236.91           | 0.25%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK  | 1          | \$256,000.00           | 0.34%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$434,170.00           | 0.58%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 1          | \$176,000.00           | 0.24%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$291,200.00           | 0.39%       | 0        | \$0.00        |
|              | WCS LENDING LLC   | 1          | \$300,000.00           | 0.4%        | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION  | 1          | \$280,000.00           | 0.37%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 2          | \$528,798.00           | 0.71%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$221,800.00           | 0.3%        | 0        | \$0.00        |
|              | WILSHIRE STATE BANK   | 1          | \$493,009.02           | 0.66%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 2          | \$499,832.65           | 0.67%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$176,000.00           | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$246,800.00           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>276</b> | <b>\$74,772,340.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9VV9    | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1          | \$128,000.00           | 7.24%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1          | \$162,000.00           | 9.16%       | 0        | \$0.00        |
|              | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY  | 1          | \$114,000.00           | 6.45%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 1          | \$148,469.23           | 8.4%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4         | \$558,633.43          | 31.6%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1         | \$134,700.00          | 7.62%       | 0        | \$0.00        |
|              | RENASANT BANK  | 1         | \$147,000.00          | 8.32%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1         | \$175,000.00          | 9.9%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1         | \$200,000.00          | 11.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,767,802.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VW7    | AAC CREDIT UNION   | 1         | \$70,000.00           | 0.28%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$132,500.00          | 0.53%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                      | 1         | \$183,500.00          | 0.73%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$212,000.00          | 0.84%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES   | 1         | \$55,000.00           | 0.22%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1         | \$100,000.00          | 0.4%        | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION                                     | 1         | \$104,000.00          | 0.41%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                       | 1         | \$195,000.00          | 0.77%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1         | \$87,500.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 2         | \$270,000.00          | 1.07%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 2         | \$104,600.00          | 0.42%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 2         | \$291,080.00          | 1.16%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                  | 1         | \$75,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1         | \$278,240.00          | 1.1%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                         | 1         | \$108,000.00          | 0.43%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1         | \$176,000.00          | 0.7%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 8         | \$804,738.07          | 3.19%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1         | \$273,000.00          | 1.08%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$97,600.00           | 0.39%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2         | \$240,500.00          | 0.95%       | 0        | \$0.00        |
|              | BANK OF AKRON  | 1         | \$73,150.00           | 0.29%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1         | \$96,000.00           | 0.38%       | 0        | \$0.00        |
|              | BANK OF HERRIN   | 1         | \$80,000.00           | 0.32%       | 0        | \$0.00        |
|              | BANK OF QUINCY   | 1         | \$35,000.00           | 0.14%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1         | \$138,000.00          | 0.55%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 2         | \$336,000.00          | 1.33%       | 0        | \$0.00        |
|              |  | 2         | \$220,300.00          | 0.87%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    |   |                |       |   |        |
|  | BURBANK CITY FEDERAL CREDIT UNION                 | 1 | \$93,500.00    | 0.37% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                      | 1 | \$50,000.00    | 0.2%  | 0 | \$0.00 |
|  | CASHCALL, INC.                                    | 9 | \$1,661,300.00 | 6.59% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                             | 1 | \$29,329.10    | 0.12% | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION             | 1 | \$81,000.00    | 0.32% | 0 | \$0.00 |
|  | CENTREBANK  | 1 | \$71,000.00    | 0.28% | 0 | \$0.00 |
|  | CENTRUE BANK                                      | 3 | \$283,302.14   | 1.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                   | 1 | \$156,000.00   | 0.62% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.          | 1 | \$82,000.00    | 0.33% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                           | 1 | \$67,000.00    | 0.27% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 1 | \$100,000.00   | 0.4%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK                               | 2 | \$166,500.00   | 0.66% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                | 3 | \$351,000.00   | 1.39% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                              | 1 | \$98,520.29    | 0.39% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                              | 1 | \$68,400.00    | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                    | 1 | \$78,204.54    | 0.31% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                             | 1 | \$100,000.00   | 0.4%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$221,736.36   | 0.88% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$67,000.00    | 0.27% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$252,500.00   | 1%    | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$95,000.00    | 0.38% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                 | 1 | \$130,400.00   | 0.52% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$113,610.00   | 0.45% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$125,000.00   | 0.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3 | \$464,400.00   | 1.84% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$136,000.00   | 0.54% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 1 | \$88,000.00    | 0.35% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$36,150.00    | 0.14% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$302,550.00   | 1.2%  | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 1 | \$302,800.00   | 1.2%  | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                             | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 3 | \$238,300.00 | 0.95% | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1 | \$158,869.83 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$217,000.00 | 0.86% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                     | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE                        | 1 | \$41,705.25  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1 | \$357,375.00 | 1.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC                           | 1 | \$71,800.00  | 0.28% | 0 | \$0.00 |
| FIRST SERVICE BANK                                     | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1 | \$69,600.00  | 0.28% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$237,500.00 | 0.94% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                      | 2 | \$249,000.00 | 0.99% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$79,297.87  | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 3 | \$238,720.00 | 0.95% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                             | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION                          | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$76,600.00  | 0.3%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 1 | \$287,678.00 | 1.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$60,392.58  | 0.24% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| HAWTHORN BANK  | 3 | \$228,673.66 | 0.91% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                             | 1 | \$27,000.00  | 0.11% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 2 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 2 | \$299,450.00 | 1.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 2 | \$239,400.00 | 0.95% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                           | 1 | \$70,922.41  | 0.28% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                         | 1 | \$203,164.19 | 0.81% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE                         | 1 | \$262,500.00 | 1.04% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK   |   |              |       |   |        |
|  | LEADER BANK N.A.   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS   | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE                              | 1 | \$233,300.00 | 0.93% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$57,100.00  | 0.23% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$28,800.00  | 0.11% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$79,438.59  | 0.32% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.  | 1 | \$98,305.26  | 0.39% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | MORRIS BUILDING & LOAN   | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST  | 2 | \$84,000.00  | 0.33% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$238,712.95 | 0.95% | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK, A<br>NATIONAL BANK                                   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$51,546.25  | 0.2%  | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$65,500.00  | 0.26% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                  | 2 | \$460,000.00 | 1.83% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$262,135.22 | 1.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | PERFECT CIRCLE CREDIT UNION  | 1 | \$44,304.83  | 0.18% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 2 | \$545,340.00 | 2.16% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1 | \$261,000.00 | 1.04% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY  | 1 | \$152,474.21 | 0.61% | 0 | \$0.00 |
|  | SCHWETNER STATE BANK   | 1 | \$186,950.00 | 0.74% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$129,970.00 | 0.52% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                     | 2 | \$230,000.00 | 0.91% | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1 | \$34,500.00  | 0.14% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA,<br>LLC, A TEXAS LIMITED LIABILITY<br>COMPANY | 1 | \$136,400.35 | 0.54% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF<br>MARSHFIEL                                       | 1 | \$76,800.00  | 0.3%  | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$32,000.00  | 0.13% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 2 | \$122,000.00 | 0.48% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL   | 1 | \$62,544.00  | 0.25% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CREDIT UNION   |            |                        |             |          |               |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                 | 2          | \$393,000.00           | 1.56%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK  | 1          | \$104,800.00           | 0.42%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK  | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                 | 1          | \$55,000.00            | 0.22%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                 | 1          | \$114,800.00           | 0.46%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 2          | \$137,300.00           | 0.54%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$81,000.00            | 0.32%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 2          | \$153,368.41           | 0.61%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$439,250.00           | 1.74%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION   | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$117,000.00           | 0.46%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1          | \$105,750.00           | 0.42%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$63,000.00            | 0.25%       | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1          | \$45,743.63            | 0.18%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 3          | \$352,100.00           | 1.4%        | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                               | 2          | \$120,075.00           | 0.48%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$129,000.00           | 0.51%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$84,399.60            | 0.33%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$79,868.89            | 0.32%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$88,000.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>211</b> | <b>\$25,199,036.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VX5    | ABBEVILLE BUILDING & LOAN  | 1          | \$88,799.09            | 0.57%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                            | 1          | \$93,600.00            | 0.6%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2          | \$179,100.00           | 1.15%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$105,000.00           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$101,057.26           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                  | 1          | \$101,202.15           | 0.65%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                       | 2          | \$180,873.99           | 1.16%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1          | \$99,550.55            | 0.64%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$102,760.00           | 0.66%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 3 | \$286,128.93 | 1.84% | 0 | \$0.00 |
| BANKERS TRUST  | 1 | \$99,550.55  | 0.64% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$108,560.00 | 0.7%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$99,750.00  | 0.64% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1 | \$90,101.27  | 0.58% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$99,563.81  | 0.64% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$97,700.00  | 0.63% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$91,180.22  | 0.59% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                                   | 1 | \$98,000.00  | 0.63% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$100,524.75 | 0.65% | 0 | \$0.00 |
| COMMODORE PERRY FEDERAL CREDIT UNION                             | 1 | \$96,230.00  | 0.62% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1 | \$87,900.00  | 0.56% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK D/B/A C                              | 1 | \$99,559.42  | 0.64% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$196,462.51 | 1.26% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$109,000.00 | 0.7%  | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                         | 1 | \$88,795.60  | 0.57% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                       | 1 | \$86,023.13  | 0.55% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$369,230.00 | 2.37% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$99,000.00  | 0.64% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                  | 1 | \$99,554.99  | 0.64% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2 | \$185,189.13 | 1.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$99,563.81  | 0.64% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$108,514.95 | 0.7%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 4 | \$420,484.62 | 2.7%  | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$106,000.00 | 0.68% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 4 | \$372,764.01 | 2.39% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$194,404.63 | 1.25% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$85,000.00  | 0.55% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                 | 1 | \$96,300.00  | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$108,000.00 | 0.69% | 0 | \$0.00 |
| HANTZ BANK   | 1 | \$105,600.00 | 0.68% | 0 | \$0.00 |
| HARRIS COUNTY FEDERAL CREDIT UNION                               | 1 | \$88,127.91  | 0.57% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$89,701.54  | 0.58% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$99,109.25  | 0.64% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                                   | 1 | \$96,144.21  | 0.62% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 2 | \$189,797.00 | 1.22% | 0 | \$0.00 |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | LANDMARK CREDIT UNION  | 2  | \$199,300.00   | 1.28%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK   | 1  | \$92,163.05    | 0.59%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1  | \$99,100.07    | 0.64%  | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$98,248.40    | 0.63%  | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION   | 4  | \$393,881.73   | 2.53%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 2  | \$189,595.49   | 1.22%  | 0 | \$0.00 |
|  | OHNWARD BANK AND TRUST   | 1  | \$100,555.01   | 0.65%  | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1  | \$92,000.00    | 0.59%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 3  | \$289,968.80   | 1.86%  | 0 | \$0.00 |
|  | PERFECT CIRCLE CREDIT UNION  | 1  | \$104,966.88   | 0.67%  | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$100,957.70   | 0.65%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 14 | \$1,373,754.47 | 8.83%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 5  | \$479,441.39   | 3.08%  | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION   | 1  | \$98,750.98    | 0.63%  | 0 | \$0.00 |
|  | SHAMROCK FEDERAL CREDIT UNION  | 1  | \$93,042.38    | 0.6%   | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 3  | \$298,300.00   | 1.92%  | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION   | 1  | \$97,802.00    | 0.63%  | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$91,000.00    | 0.58%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$100,800.00   | 0.65%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$88,000.00    | 0.57%  | 0 | \$0.00 |
|  | TEXAS FEDERAL CREDIT UNION   | 1  | \$109,191.93   | 0.7%   | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 1  | \$104,542.00   | 0.67%  | 0 | \$0.00 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                             | 1  | \$100,000.00   | 0.64%  | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION  | 1  | \$84,629.23    | 0.54%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$109,000.00   | 0.7%   | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO COPORATION   | 1  | \$99,052.79    | 0.64%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 30 | \$2,858,064.48 | 18.36% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 5  | \$489,107.22   | 3.14%  | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$100,000.00   | 0.64%  | 0 | \$0.00 |
|  | UNITED VALLEY BANK   | 2  | \$179,482.85   | 1.15%  | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT UNION  | 1  | \$95,539.69    | 0.61%  | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 4  | \$368,690.19   | 2.37%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.             | 2  | \$194,401.61   | 1.25%  | 0 | \$0.00 |
|  |  | 2  | \$193,634.58   | 1.23%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT         |            |                        |             |          |               |
| <b>Total</b> |   | <b>161</b> | <b>\$15,566,424.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VY3    | AMERICA FIRST FEDERAL CREDIT UNION                        | 2          | \$230,640.00           | 1.68%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                       | 1          | \$115,000.00           | 0.84%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                    | 1          | \$119,576.97           | 0.87%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 3          | \$351,648.77           | 2.56%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1          | \$115,000.00           | 0.84%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                     | 1          | \$117,436.11           | 0.85%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                       | 1          | \$122,000.00           | 0.89%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$123,200.00           | 0.9%        | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                              | 1          | \$119,000.00           | 0.87%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 2          | \$235,833.00           | 1.72%       | 0        | \$0.00        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                 | 1          | \$120,000.00           | 0.87%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                           | 1          | \$121,008.64           | 0.88%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                                   | 1          | \$109,468.24           | 0.8%        | 0        | \$0.00        |
|              | CREDIT UNION OF AMERICA                                   | 1          | \$116,650.00           | 0.85%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 6          | \$705,900.00           | 5.14%       | 0        | \$0.00        |
|              | FARMERS TRUST & SAVINGS BANK                              | 1          | \$119,465.42           | 0.87%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK   | 1          | \$116,550.00           | 0.85%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                                     | 1          | \$115,150.88           | 0.84%       | 0        | \$0.00        |
|              | FORT WORTH COMMUNITY CREDIT UNION                         | 1          | \$114,338.32           | 0.83%       | 0        | \$0.00        |
|              | FORUM CREDIT UNION  | 1          | \$123,459.12           | 0.9%        | 0        | \$0.00        |
|              | HANTZ BANK  | 1          | \$114,000.00           | 0.83%       | 0        | \$0.00        |
|              | HEARTLAND BANK  | 1          | \$117,062.46           | 0.85%       | 0        | \$0.00        |
|              | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         | 1          | \$110,000.00           | 0.8%        | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY                              | 1          | \$112,000.00           | 0.82%       | 0        | \$0.00        |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION                       | 1          | \$122,250.00           | 0.89%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                                | 2          | \$240,834.46           | 1.75%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGSBANK OF NE                         | 1          | \$109,520.19           | 0.8%        | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION                                    | 1          | \$118,470.44           | 0.86%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1          | \$118,701.00           | 0.86%       | 0        | \$0.00        |
|              | MID AMERICA BANK & TRUST                                  | 1          | \$114,493.33           | 0.83%       | 0        | \$0.00        |
|              | MID AMERICAN CREDIT UNION                                 | 1          | \$116,948.54           | 0.85%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MIDSOUTH BANK  | 1          | \$123,113.39           | 0.9%        | 0        | \$0.00        |
|              | MOTOROLA EMPLOYEES CREDIT UNION  | 1          | \$112,507.10           | 0.82%       | 0        | \$0.00        |
|              | NAPUS FEDERAL CREDIT UNION   | 1          | \$110,010.91           | 0.8%        | 0        | \$0.00        |
|              | NATIONWIDE BANK  | 1          | \$119,000.00           | 0.87%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 1          | \$116,037.37           | 0.84%       | 0        | \$0.00        |
|              | NCB, FSB   | 1          | \$122,228.56           | 0.89%       | 0        | \$0.00        |
|              | NEIGHBORHOOD FINANCE CORPORATION   | 2          | \$228,364.55           | 1.66%       | 0        | \$0.00        |
|              | NORTHPARK COMMUNITY CREDIT UNION   | 1          | \$111,038.48           | 0.81%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                     | 1          | \$113,797.19           | 0.83%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.   | 2          | \$233,453.68           | 1.7%        | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK   | 1          | \$113,500.00           | 0.83%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1          | \$120,516.45           | 0.88%       | 0        | \$0.00        |
|              | RIVER VALLEY CREDIT UNION  | 1          | \$120,770.90           | 0.88%       | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION   | 1          | \$109,520.19           | 0.8%        | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 29         | \$3,396,088.06         | 24.72%      | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 3          | \$353,550.00           | 2.57%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                | 1          | \$114,750.00           | 0.84%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$112,000.00           | 0.82%       | 0        | \$0.00        |
|              | SENTINEL FEDERAL CREDIT UNION  | 1          | \$112,946.54           | 0.82%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF MERCERSB  | 1          | \$121,467.85           | 0.88%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$124,000.00           | 0.9%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 12         | \$1,363,492.86         | 9.92%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 3          | \$336,857.39           | 2.45%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1          | \$119,475.89           | 0.87%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2          | \$233,475.00           | 1.7%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$112,492.12           | 0.82%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$114,800.00           | 0.84%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$229,372.17           | 1.67%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$117,323.68           | 0.85%       | 0        | \$0.00        |
|              | WR STARKEY   | 1          | \$116,545.24           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$13,738,101.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VZ0    | ABBEVILLE BUILDING & LOAN  | 1          | \$79,280.04            | 0.61%       | 0        | \$0.00        |
|              | ACOPIA   | 1          | \$49,550.03            | 0.38%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE                | 1 | \$34,842.69  | 0.27% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1 | \$74,168.47  | 0.57% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                   | 3 | \$141,091.30 | 1.09% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 2 | \$134,848.87 | 1.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$116,262.09 | 0.9%  | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                   | 1 | \$68,000.00  | 0.53% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$81,600.00  | 0.63% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$68,599.47  | 0.53% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 2 | \$151,625.52 | 1.17% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                       | 1 | \$37,283.34  | 0.29% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$83,000.00  | 0.64% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                | 1 | \$74,672.85  | 0.58% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                              | 1 | \$74,669.56  | 0.58% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                   | 1 | \$39,211.98  | 0.3%  | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                     | 1 | \$65,844.17  | 0.51% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,273.49  | 0.61% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 8 | \$519,608.85 | 4.01% | 0 | \$0.00 |
| DFCU FINANCIAL  | 3 | \$170,000.00 | 1.31% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                        | 1 | \$60,000.00  | 0.46% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                              | 1 | \$53,000.00  | 0.41% | 0 | \$0.00 |
| FARMERS SECURITY BANK                                     | 1 | \$49,779.71  | 0.38% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 1 | \$73,176.17  | 0.56% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"           | 3 | \$178,938.79 | 1.38% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                    | 3 | \$210,700.40 | 1.63% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                   | 1 | \$33,000.00  | 0.25% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1 | \$83,629.91  | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$48,599.98  | 0.38% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                       | 1 | \$80,000.00  | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                        | 1 | \$78,000.00  | 0.6%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                            | 1 | \$78,154.14  | 0.6%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                     | 5 | \$341,658.00 | 2.64% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION                           | 1 | \$66,466.13  | 0.51% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$59,735.65  | 0.46% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                                      | 1 | \$71,000.00  | 0.55% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                       | 1 | \$48,388.01  | 0.37% | 0 | \$0.00 |
|   | 1 | \$37,900.00  | 0.29% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC.                                    |    |              |       |   |        |
|  | HANTZ BANK   | 1  | \$76,465.00  | 0.59% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 1  | \$64,927.84  | 0.5%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$115,350.00 | 0.89% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                                | 2  | \$112,387.62 | 0.87% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$83,000.00  | 0.64% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2  | \$135,000.00 | 1.04% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 4  | \$287,700.00 | 2.22% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$74,666.25  | 0.58% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                                       | 1  | \$74,669.56  | 0.58% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 1  | \$60,933.06  | 0.47% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1  | \$75,658.42  | 0.58% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                               | 1  | \$80,000.00  | 0.62% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK  | 1  | \$71,847.55  | 0.55% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$56,905.00  | 0.44% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                    | 1  | \$46,496.29  | 0.36% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 1  | \$77,858.90  | 0.6%  | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$60,492.24  | 0.47% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                                   | 10 | \$649,315.00 | 5.01% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1  | \$80,635.95  | 0.62% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 3  | \$178,342.85 | 1.38% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$74,600.00  | 0.58% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 9  | \$643,888.34 | 4.97% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                  | 1  | \$36,836.98  | 0.28% | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK   | 1  | \$50,000.00  | 0.39% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$70,000.00  | 0.54% | 0 | \$0.00 |
|  | RIVER VALLEY BANCORP   | 1  | \$82,253.04  | 0.64% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$83,514.00  | 0.64% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$239,345.46 | 1.85% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2  | \$130,735.69 | 1.01% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$64,000.00  | 0.49% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 5  | \$403,569.00 | 3.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$70,421.50  | 0.54% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$103,300.00 | 0.8%  | 0 | \$0.00 |
|  | ST. JOSEPH'S FEDERAL CREDIT UNION                                  | 1  | \$63,566.51  | 0.49% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$152,743.53 | 1.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1          | \$66,807.75            | 0.52%       | 0        | \$0.00             |
|              | THE BANK OF COMMERCE, A CORPORATION  | 1          | \$40,000.00            | 0.31%       | 0        | \$0.00             |
|              | THE CITIZENS BANKING CO  | 1          | \$70,000.00            | 0.54%       | 0        | \$0.00             |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 43         | \$2,727,138.02         | 21.06%      | 1        | \$50,048.60        |
|              | UNIONBANK,N.A.   | 7          | \$401,502.06           | 3.1%        | 0        | \$0.00             |
|              | UNITED BANK & TRUST  | 1          | \$72,200.00            | 0.56%       | 0        | \$0.00             |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2          | \$116,081.76           | 0.9%        | 0        | \$0.00             |
|              | UNIVERSAL 1 CREDIT UNION   | 2          | \$101,234.33           | 0.78%       | 0        | \$0.00             |
|              | URW COMMUNITY FEDERAL CREDIT UNION   | 1          | \$47,690.96            | 0.37%       | 0        | \$0.00             |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1          | \$60,933.06            | 0.47%       | 0        | \$0.00             |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 4          | \$259,962.30           | 2.01%       | 0        | \$0.00             |
|              | WEST VIRGINIA FEDERAL CREDIT UNION   | 1          | \$63,000.00            | 0.49%       | 0        | \$0.00             |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$119,000.00           | 0.92%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                 | 2          | \$141,952.72           | 1.1%        | 0        | \$0.00             |
|              | WOODLAND BANK  | 1          | \$63,274.96            | 0.49%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$74,120.00            | 0.56%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>200</b> | <b>\$12,951,883.11</b> | <b>100%</b> | <b>1</b> | <b>\$50,048.60</b> |
| 3138W9W22    | AMERICAN INTERNET MORTGAGE, INC.   | 1          | \$303,000.00           | 18.42%      | 0        | \$0.00             |
|              | ARVEST BANK  | 1          | \$267,600.00           | 16.26%      | 0        | \$0.00             |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$309,875.00           | 18.83%      | 0        | \$0.00             |
|              | BAY EQUITY LLC   | 2          | \$589,700.00           | 35.84%      | 0        | \$0.00             |
|              | MUTUAL OF OMAHA BANK   | 1          | \$175,149.44           | 10.65%      | 0        | \$0.00             |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,645,324.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138W9W30    | ACADEMY MORTGAGE CORPORATION   | 1          | \$60,000.00            | 0.74%       | 0        | \$0.00             |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 4          | \$293,400.00           | 3.64%       | 0        | \$0.00             |
|              | AMERIFIRST FINANCIAL INC.  | 1          | \$64,655.67            | 0.8%        | 0        | \$0.00             |
|              | ARVEST MORTGAGE COMPANY  | 40         | \$2,830,701.00         | 35.12%      | 0        | \$0.00             |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                     | 1          | \$60,000.00            | 0.74%       | 0        | \$0.00             |
|              | BANK OF THE OZARKS   | 1          | \$60,000.00            | 0.74%       | 0        | \$0.00             |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1          | \$65,000.00            | 0.81%       | 0        | \$0.00             |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1          | \$82,500.00           | 1.02%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 5          | \$286,200.00          | 3.55%       | 0        | \$0.00        |
|              | CMC FUNDING INC                                    | 1          | \$80,000.00           | 0.99%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2          | \$132,400.00          | 1.64%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF FLORIDA                          | 1          | \$64,914.40           | 0.81%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA                        | 1          | \$71,156.18           | 0.88%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 2          | \$154,750.00          | 1.92%       | 0        | \$0.00        |
|              | DATCU, A CREDIT UNION                              | 1          | \$84,110.00           | 1.04%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 1          | \$82,425.00           | 1.02%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 1          | \$78,000.00           | 0.97%       | 0        | \$0.00        |
|              | FIRST BANK OF DALTON                               | 1          | \$64,000.00           | 0.79%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 5          | \$345,000.00          | 4.28%       | 0        | \$0.00        |
|              | FNB BANK, INC.                                     | 1          | \$65,000.00           | 0.81%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11         | \$814,500.00          | 10.11%      | 0        | \$0.00        |
|              | GIBSLAND BANK & TRUST (7708)                       | 1          | \$83,889.38           | 1.04%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                       | 2          | \$149,007.00          | 1.85%       | 0        | \$0.00        |
|              | MBL BANK   | 1          | \$60,700.00           | 0.75%       | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION                      | 1          | \$54,925.91           | 0.68%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 11         | \$674,212.29          | 8.37%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 2          | \$81,237.00           | 1.01%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 11         | \$717,512.23          | 8.9%        | 0        | \$0.00        |
|              | TENNESSEE STATE BANK                               | 1          | \$69,873.42           | 0.87%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK    | 1          | \$60,422.13           | 0.75%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                             | 1          | \$83,000.00           | 1.03%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 2          | \$120,000.00          | 1.49%       | 0        | \$0.00        |
|              | YNB  | 1          | \$65,600.00           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$8,059,091.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9W48    | ARVEST BANK  | 1          | \$240,249.82          | 11.84%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 2          | \$407,600.00          | 20.09%      | 0        | \$0.00        |
|              | BAY EQUITY LLC                                     | 1          | \$220,702.31          | 10.88%      | 0        | \$0.00        |
|              | BITTERROOT VALLEY BANK                             | 1          | \$266,888.81          | 13.16%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1          | \$232,730.66          | 11.47%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1          | \$249,450.66          | 12.3%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1          | \$202,605.84          | 9.99%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                             | 1          | \$208,435.91          | 10.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,028,664.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9W55    | ACCESS NATIONAL MORTGAGE                           | 5          | \$1,118,463.00        | 14.4%       | 0        | \$0.00        |
|              |  | 1          | \$324,000.00          | 4.17%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC.                   |           |                        |             |          |               |
|              | CALUSA NATIONAL BANK                               | 1         | \$274,700.00           | 3.54%       | 0        | \$0.00        |
|              | COMMUNITY SOUTH CREDIT UNION                       | 2         | \$521,000.00           | 6.71%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$417,000.00           | 5.37%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 4         | \$857,240.00           | 11.04%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 1         | \$417,000.00           | 5.37%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$546,150.00           | 7.03%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC                         | 1         | \$412,481.63           | 5.31%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 5         | \$1,577,000.00         | 20.3%       | 0        | \$0.00        |
|              | PATRIOT BANK                                       | 1         | \$181,200.00           | 2.33%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 3         | \$741,454.00           | 9.55%       | 0        | \$0.00        |
|              | UNITED BANK  | 1         | \$380,000.00           | 4.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,767,688.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138W9W63    | AMERICAN INTERNET MORTGAGE, INC.                   | 11        | \$3,077,700.00         | 21.13%      | 0        | \$0.00        |
|              | ARVEST BANK  | 2         | \$435,250.00           | 2.99%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$178,500.00           | 1.23%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                     | 7         | \$1,945,000.00         | 13.35%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 4         | \$863,600.00           | 5.93%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1         | \$393,750.00           | 2.7%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$674,526.00           | 4.63%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 2         | \$416,558.00           | 2.86%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                   | 2         | \$829,307.00           | 5.69%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$232,000.00           | 1.59%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 1         | \$256,000.00           | 1.76%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$209,000.00           | 1.43%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$176,000.00           | 1.21%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7         | \$1,599,950.00         | 10.98%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                | 7         | \$1,992,275.00         | 13.68%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1         | \$513,000.00           | 3.52%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                            | 1         | \$220,951.97           | 1.52%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$190,000.00           | 1.3%        | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                            | 1         | \$365,000.00           | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$14,568,367.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138W9W71    | ACCESS NATIONAL MORTGAGE                           | 3         | \$881,486.96           | 3.04%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 5         | \$1,542,200.00         | 5.33%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 6         | \$1,686,350.00         | 5.82%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | BANK OF THE OZARKS                                 | 1          | \$202,600.00           | 0.7%        | 0        | \$0.00        |
|              | BAY EQUITY LLC                                     | 4          | \$1,334,000.00         | 4.61%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 2          | \$519,800.00           | 1.79%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1          | \$256,025.00           | 0.88%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1          | \$336,022.00           | 1.16%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 5          | \$1,196,264.00         | 4.13%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2          | \$646,250.00           | 2.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 5          | \$1,253,745.00         | 4.33%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA                                   | 1          | \$329,000.00           | 1.14%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2          | \$398,350.00           | 1.38%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 3          | \$690,706.14           | 2.39%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP           | 1          | \$337,745.52           | 1.17%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 6          | \$1,305,907.00         | 4.51%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                          | 1          | \$417,000.00           | 1.44%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 4          | \$1,067,438.00         | 3.69%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 2          | \$600,500.00           | 2.07%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1          | \$215,000.00           | 0.74%       | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$355,215.22           | 1.23%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 7          | \$1,732,029.99         | 5.98%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13         | \$3,275,000.00         | 11.31%      | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                       | 1          | \$189,905.00           | 0.66%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY, INC.                    | 1          | \$299,250.00           | 1.03%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                | 16         | \$4,256,979.00         | 14.7%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 3          | \$952,000.00           | 3.29%       | 0        | \$0.00        |
|              | MONARCH BANK                                       | 2          | \$534,823.00           | 1.85%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 3          | \$753,236.46           | 2.6%        | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                            | 1          | \$253,673.05           | 0.88%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK                                 | 1          | \$284,000.00           | 0.98%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1          | \$207,221.96           | 0.72%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 3          | \$650,565.00           | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$28,960,288.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9W89    | AMERICAN EQUITY MORTGAGE, INC.                     | 1          | \$234,100.00           | 1.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1          | \$395,500.00           | 2.9%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION            | 2          | \$316,600.00           | 2.32%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1          | \$142,500.00           | 1.04%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF ENGLAND  | 1 | \$225,000.00 | 1.65% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1 | \$242,000.00 | 1.77% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1 | \$243,500.00 | 1.78% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 2 | \$362,000.00 | 2.65% | 0 | \$0.00 |
|  | CMG MORTGAGE INC DBA CMG FINANCIAL   | 1 | \$132,300.00 | 0.97% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4 | \$935,720.00 | 6.85% | 0 | \$0.00 |
|  | DEVON BANK   | 1 | \$127,800.00 | 0.94% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$162,500.00 | 1.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$484,400.00 | 3.55% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$151,300.00 | 1.11% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$265,500.00 | 1.94% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$173,500.00 | 1.27% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1 | \$285,500.00 | 2.09% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.  | 1 | \$207,500.00 | 1.52% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$160,600.00 | 1.18% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$138,500.00 | 1.01% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.  | 1 | \$249,900.00 | 1.83% | 0 | \$0.00 |
|  | MORTGAGEIT, INC.   | 1 | \$268,391.13 | 1.96% | 0 | \$0.00 |
|  | MVB BANK, INC.   | 1 | \$163,925.00 | 1.2%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$266,600.00 | 1.95% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$131,800.00 | 0.96% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$262,500.00 | 1.92% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$128,350.00 | 0.94% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$441,000.00 | 3.23% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2 | \$496,000.00 | 3.63% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$278,800.00 | 2.04% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$152,000.00 | 1.11% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$137,600.00 | 1.01% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$293,750.00 | 2.15% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2 | \$555,000.00 | 4.06% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL FINANCE CORPORATION  | 1         | \$401,500.00           | 2.94%       | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1         | \$295,500.00           | 2.16%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 2         | \$317,925.00           | 2.33%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 2         | \$388,457.00           | 2.84%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 4         | \$1,083,400.00         | 7.93%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 2         | \$309,150.00           | 2.26%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1         | \$191,800.00           | 1.4%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$472,000.00           | 3.45%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2         | \$456,667.75           | 3.34%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                      | 1         | \$153,200.00           | 1.12%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$157,900.00           | 1.16%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$222,000.00           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$13,661,435.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138W9W97    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1         | \$159,000.00           | 2.65%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 1         | \$296,000.00           | 4.93%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 1         | \$336,000.00           | 5.59%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$157,000.00           | 2.61%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$297,400.43           | 4.95%       | 0        | \$0.00        |
|              | CHOICE MORTGAGE BANK   | 1         | \$192,892.52           | 3.21%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 2         | \$316,300.00           | 5.27%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 1         | \$209,400.00           | 3.49%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.   | 1         | \$182,700.00           | 3.04%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY LLC   | 1         | \$198,800.00           | 3.31%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 2         | \$372,850.00           | 6.21%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORP   | 1         | \$192,762.69           | 3.21%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.  | 1         | \$375,626.78           | 6.25%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 1         | \$260,700.00           | 4.34%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$585,000.00           | 9.74%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$296,850.00           | 4.94%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 2         | \$518,961.11           | 8.64%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                    | 1         | \$164,375.00          | 2.74%       | 0        | \$0.00        |
|              | ROCKLAND TRUST   | 1         | \$181,300.00          | 3.02%       | 0        | \$0.00        |
|              | RUSHMORE   | 1         | \$229,800.00          | 3.83%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 1         | \$287,400.00          | 4.79%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$195,000.00          | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,006,118.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WA4    | AFFILIATED BANK  | 1         | \$118,500.00          | 3.48%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$119,551.04          | 3.51%       | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$111,750.00          | 3.28%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$119,920.00          | 3.52%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 2         | \$237,000.00          | 6.96%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 2         | \$244,000.00          | 7.17%       | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK   | 1         | \$111,567.71          | 3.28%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1         | \$117,600.00          | 3.45%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC  | 1         | \$111,350.00          | 3.27%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 1         | \$122,500.00          | 3.6%        | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1         | \$124,000.00          | 3.64%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1         | \$123,250.00          | 3.62%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY  | 1         | \$124,000.00          | 3.64%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1         | \$115,000.00          | 3.38%       | 0        | \$0.00        |
|              | LEADERONEFINANCIALCORPORATION  | 1         | \$112,000.00          | 3.29%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1         | \$114,500.00          | 3.36%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY   | 1         | \$122,000.00          | 3.58%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$119,555.72          | 3.51%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$110,500.00          | 3.25%       | 0        | \$0.00        |
|              | SFMC, LP   | 1         | \$112,800.00          | 3.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 5         | \$584,500.00          | 17.17%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                            | 1         | \$116,250.00          | 3.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1         | \$112,000.00          | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,404,094.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WB2    | AFFILIATED BANK  | 2         | \$144,654.30          | 1.25%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$77,450.00           | 0.67%       | 0        | \$0.00        |
|              |  | 3         | \$205,200.00          | 1.77%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES INC.                                |   |              |       |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC                                | 4 | \$272,280.00 | 2.34% | 0 | \$0.00 |
|  | AMERICAN LENDING SOLUTIONS                                       | 1 | \$80,000.00  | 0.69% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 5 | \$261,675.00 | 2.25% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                 | 1 | \$13,500.00  | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 2 | \$98,750.00  | 0.85% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                                    | 1 | \$42,958.54  | 0.37% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.   | 2 | \$140,653.60 | 1.21% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1 | \$49,600.00  | 0.43% | 0 | \$0.00 |
|  | BANK OF HERRIN   | 1 | \$50,440.00  | 0.43% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                           | 1 | \$65,742.60  | 0.57% | 0 | \$0.00 |
|  | BESSER CREDIT UNION  | 1 | \$49,600.00  | 0.43% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$125,779.98 | 1.08% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 8 | \$605,113.51 | 5.21% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$105,900.00 | 0.91% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$69,000.00  | 0.59% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$83,000.00  | 0.71% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$19,324.34  | 0.17% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$65,300.00  | 0.56% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$63,600.00  | 0.55% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK  | 1 | \$56,000.00  | 0.48% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$31,275.00  | 0.27% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$50,000.00  | 0.43% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$50,000.00  | 0.43% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,688.01  | 0.69% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$73,187.95  | 0.63% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$38,000.00  | 0.33% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$71,920.00  | 0.62% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                       | 1 | \$52,293.13  | 0.45% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 2 | \$118,400.00 | 1.02% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$31,200.00  | 0.27% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1 | \$65,000.00  | 0.56% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 3 | \$162,890.00 | 1.4%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$71,250.00  | 0.61% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$29,000.00  | 0.25% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | EMI EQUITY MORTGAGE INC                               | 1 | \$78,750.00  | 0.68% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                  | 1 | \$68,730.90  | 0.59% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING         | 1 | \$73,500.00  | 0.63% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY             | 1 | \$83,250.00  | 0.72% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                   | 3 | \$155,000.00 | 1.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION           | 2 | \$145,000.00 | 1.25% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION            | 3 | \$136,522.00 | 1.18% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                     | 1 | \$52,500.00  | 0.45% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                   | 1 | \$25,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$52,000.00  | 0.45% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                | 1 | \$72,700.00  | 0.63% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                      | 3 | \$208,800.00 | 1.8%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                          | 2 | \$133,500.00 | 1.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                    | 1 | \$65,000.00  | 0.56% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                  | 1 | \$58,283.41  | 0.5%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                       | 1 | \$61,520.00  | 0.53% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                       | 1 | \$26,250.00  | 0.23% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                | 4 | \$249,918.00 | 2.15% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                   | 1 | \$62,000.00  | 0.53% | 0 | \$0.00 |
|  | FLORA BANK & TRUST                                    | 1 | \$24,000.00  | 0.21% | 0 | \$0.00 |
|  | FREMONT NATIONAL BANK & TRUST<br>COMPANY              | 1 | \$42,232.92  | 0.36% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                     | 1 | \$84,375.00  | 0.73% | 0 | \$0.00 |
|  | GATEWAY STATE BANK                                    | 1 | \$66,300.00  | 0.57% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                    | 1 | \$48,100.00  | 0.41% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                              | 3 | \$167,200.00 | 1.44% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2 | \$126,800.00 | 1.09% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                 | 1 | \$50,800.00  | 0.44% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                               | 1 | \$47,250.00  | 0.41% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                               | 1 | \$82,450.00  | 0.71% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                           | 2 | \$91,920.00  | 0.79% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                      | 1 | \$80,000.00  | 0.69% | 0 | \$0.00 |
|  | KENTLAND BANK   | 1 | \$71,500.00  | 0.62% | 0 | \$0.00 |
|  | KEYSTONE BANK   | 1 | \$80,500.00  | 0.69% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                            | 3 | \$154,275.00 | 1.33% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                         | 2 | \$145,964.16 | 1.26% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                    | 1 | \$56,538.59  | 0.49% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                 | 3 | \$229,450.00 | 1.98% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION | 1 | \$40,500.00  | 0.35% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                | 1 | \$73,000.00  | 0.63% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | MORTGAGE 1 INC  | 1  | \$38,250.00  | 0.33% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 2  | \$67,750.00  | 0.58% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION   | 1  | \$54,986.94  | 0.47% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 1  | \$80,800.00  | 0.7%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 1  | \$76,700.00  | 0.66% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION   | 3  | \$102,485.22 | 0.88% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1  | \$59,650.00  | 0.51% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION   | 1  | \$71,000.00  | 0.61% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1  | \$58,000.00  | 0.5%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$122,789.59 | 1.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 1  | \$77,900.00  | 0.67% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$40,000.00  | 0.34% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1  | \$69,000.00  | 0.59% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 5  | \$341,400.00 | 2.94% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$80,355.12  | 0.69% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 11 | \$709,272.13 | 6.11% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION   | 1  | \$41,250.00  | 0.36% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$78,750.00  | 0.68% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.   | 4  | \$288,900.00 | 2.49% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE  | 1  | \$78,000.00  | 0.67% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS<br>MORTGAGE  | 1  | \$67,773.68  | 0.58% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$36,000.00  | 0.31% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 3  | \$181,999.94 | 1.57% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO.<br>INC.   | 1  | \$31,200.00  | 0.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 2  | \$111,600.00 | 0.96% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.  | 1  | \$72,000.00  | 0.62% | 0 | \$0.00 |
|  | STATEWIDE FEDERAL CREDIT UNION  | 1  | \$59,766.00  | 0.51% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 2  | \$140,000.00 | 1.21% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.  | 1  | \$66,281.00  | 0.57% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$22,750.00  | 0.2%  | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$21,731.00  | 0.19% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.   | 2  | \$92,800.00  | 0.8%  | 0 | \$0.00 |
|  |   | 1  | \$54,000.00  | 0.46% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION   |            |                        |             |          |               |
|              | TEXAS TECH FEDERAL CREDIT UNION  | 1          | \$64,800.00            | 0.56%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$61,600.00            | 0.53%       | 0        | \$0.00        |
|              | THE TRUST BANK   | 1          | \$69,868.00            | 0.6%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1          | \$16,000.00            | 0.14%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$52,193.23            | 0.45%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3          | \$164,600.00           | 1.42%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$72,000.00            | 0.62%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$37,100.00            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$59,250.00            | 0.51%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$42,583.28            | 0.37%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$73,963.41            | 0.64%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$66,400.00            | 0.57%       | 0        | \$0.00        |
|              | YADKIN BANK  | 2          | \$100,100.00           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>195</b> | <b>\$11,616,604.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9WC0    | 360 MORTGAGE GROUP, LLC  | 1          | \$48,600.00            | 4.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$118,750.00           | 9.85%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.  | 1          | \$139,000.00           | 11.53%      | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 1          | \$252,000.00           | 20.9%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 2          | \$124,000.00           | 10.28%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1          | \$210,900.00           | 17.49%      | 0        | \$0.00        |
|              | R P FUNDING, INC   | 1          | \$100,500.00           | 8.34%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$212,000.00           | 17.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,205,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9WD8    | ARVEST MORTGAGE COMPANY  | 1          | \$52,879.50            | 3.45%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 1          | \$70,441.38            | 4.59%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 2          | \$154,250.97           | 10.06%      | 0        | \$0.00        |
|              | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY                               | 1          | \$83,342.17            | 5.44%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 7          | \$589,260.31           | 38.44%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN SIOUX FALLS   | 1          | \$107,798.76           | 7.03%       | 0        | \$0.00        |
|              |  | 1          | \$74,884.52            | 4.88%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   |           |                       |             |          |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                            | 4         | \$400,249.04          | 26.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,533,106.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WE6    | 121 FINANCIAL CREDIT UNION   | 1         | \$105,018.93          | 1.53%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1         | \$205,019.55          | 2.99%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 2         | \$318,355.87          | 4.65%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$92,686.18           | 1.35%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2         | \$260,500.00          | 3.8%        | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 5         | \$1,048,255.69        | 15.31%      | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$198,606.98          | 2.9%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 2         | \$403,500.00          | 5.89%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION  | 1         | \$367,000.00          | 5.36%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1         | \$205,703.19          | 3%          | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1         | \$120,398.78          | 1.76%       | 0        | \$0.00        |
|              | CUSO MORTGAGE CORPORATION  | 1         | \$141,340.84          | 2.06%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$213,200.00          | 3.11%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$369,738.38          | 5.4%        | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO.                                    | 2         | \$284,205.64          | 4.15%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1         | \$303,700.00          | 4.44%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                                       | 1         | \$203,128.70          | 2.97%       | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK   | 1         | \$222,300.00          | 3.25%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$140,942.06          | 2.06%       | 0        | \$0.00        |
|              | MEMBERS COOPERATIVE CREDIT UNION                                     | 1         | \$144,296.40          | 2.11%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                                       | 1         | \$162,754.49          | 2.38%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION  | 1         | \$175,122.32          | 2.56%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$160,240.00          | 2.34%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$232,000.00          | 3.39%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 2         | \$310,082.49          | 4.53%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                            | 1         | \$119,338.86          | 1.74%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 2         | \$242,614.57          | 3.54%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1         | \$96,400.00           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,846,449.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WF3    | ACADEMY MORTGAGE CORPORATION   | 2         | \$185,810.96          | 0.65%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AFFILIATED BANK  | 1 | \$109,598.86 | 0.39% | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION   | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE  | 1 | \$108,300.00 | 0.38% | 0 | \$0.00 |
| ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE  | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC   | 1 | \$104,696.92 | 0.37% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.  | 3 | \$299,250.00 | 1.05% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 1 | \$94,182.00  | 0.33% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO  | 1 | \$98,660.80  | 0.35% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$100,857.69 | 0.35% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$86,500.00  | 0.3%  | 0 | \$0.00 |
| ANSON BANK & TRUST CO.   | 1 | \$85,000.00  | 0.3%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 6 | \$573,206.60 | 2.02% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                     | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| AUBURNBANK   | 1 | \$98,300.00  | 0.35% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 4 | \$398,530.68 | 1.4%  | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF HAWAII   | 1 | \$87,000.00  | 0.31% | 0 | \$0.00 |
| BANK OF MONTGOMERY, S CORP   | 1 | \$88,874.60  | 0.31% | 0 | \$0.00 |
| BANK OF OAKFIELD   | 1 | \$86,000.00  | 0.3%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| BANKERS TRUST  | 1 | \$99,859.10  | 0.35% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$92,663.29  | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4 | \$403,498.11 | 1.42% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1 | \$96,853.90  | 0.34% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$205,650.00 | 0.72% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL  | 1 | \$102,590.43 | 0.36% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1 | \$109,250.00 | 0.38% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS   | 1 | \$104,085.03 | 0.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$281,550.00 | 0.99% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1 | \$95,624.60  | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1 | \$89,600.96  | 0.31% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$87,300.00  | 0.31% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 4 | \$404,297.06 | 1.42% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | COMMUNITY TRUST BANK   | 1  | \$100,000.00 | 0.35% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 1  | \$103,706.42 | 0.36% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$87,500.00  | 0.31% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.              | 1  | \$105,512.76 | 0.37% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 10 | \$973,866.00 | 3.42% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$95,000.00  | 0.33% | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION   | 1  | \$105,136.66 | 0.37% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 4  | \$402,000.00 | 1.41% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 3  | \$283,600.00 | 1%    | 0 | \$0.00 |
|  | EDUCATION FIRST FEDERAL CREDIT UNION                                   | 1  | \$92,279.18  | 0.32% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$95,500.00  | 0.34% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                     | 1  | \$107,637.64 | 0.38% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 7  | \$692,529.38 | 2.43% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$105,148.28 | 0.37% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$98,645.00  | 0.35% | 0 | \$0.00 |
|  | FAIRMONT FEDERAL CREDIT UNION  | 1  | \$88,000.00  | 0.31% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$85,878.82  | 0.3%  | 0 | \$0.00 |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1  | \$100,000.00 | 0.35% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$107,181.60 | 0.38% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$198,850.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$97,063.05  | 0.34% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 2  | \$191,871.83 | 0.67% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1  | \$108,100.00 | 0.38% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 7  | \$650,144.20 | 2.29% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1  | \$105,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK   | 1  | \$95,861.68  | 0.34% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 1  | \$109,345.72 | 0.38% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                      | 4  | \$378,699.60 | 1.33% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                                  | 1  | \$86,764.06  | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$106,800.00 | 0.38% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS INC                                      | 1  | \$93,583.22  | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST EQUITY MORTGAGE BANKERS, INC.  | 1 | \$99,550.00  | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 8 | \$761,255.00 | 2.68% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION   | 1 | \$101,603.40 | 0.36% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$92,659.26  | 0.33% | 0 | \$0.00 |
| FREMONT BANK   | 8 | \$789,700.00 | 2.78% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$102,000.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$109,340.11 | 0.38% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$97,222.51  | 0.34% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$92,300.00  | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$108,891.75 | 0.38% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$96,000.00  | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$192,000.00 | 0.67% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 1 | \$94,860.04  | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$189,900.00 | 0.67% | 0 | \$0.00 |
| ISU CREDIT UNION   | 1 | \$100,233.14 | 0.35% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$95,000.00  | 0.33% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$101,846.37 | 0.36% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 4 | \$367,062.11 | 1.29% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$200,684.93 | 0.71% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK   | 1 | \$94,000.00  | 0.33% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB  | 1 | \$99,859.10  | 0.35% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1 | \$109,875.00 | 0.39% | 0 | \$0.00 |
| LOAN DEPOT (HARP)  | 1 | \$92,596.66  | 0.33% | 0 | \$0.00 |
| MACATAWA BANK, A CORPORATION   | 1 | \$94,067.27  | 0.33% | 0 | \$0.00 |
| METRO BANK   | 1 | \$86,868.27  | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$103,194.55 | 0.36% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$89,300.00  | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$99,705.88  | 0.35% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION   | 4 | \$411,170.49 | 1.45% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$107,048.96 | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   | 1 | \$91,000.00  | 0.32% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$90,000.00  | 0.32% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$98,600.00  | 0.35% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY  | 1 | \$105,519.55 | 0.37% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHARTERED SAVINGS BANK   |    |                |       |   |        |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 4  | \$387,072.15   | 1.36% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$86,000.00    | 0.3%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 13 | \$1,258,235.61 | 4.42% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC   | 1  | \$100,951.18   | 0.35% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$98,500.00    | 0.35% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$88,631.79    | 0.31% | 0 | \$0.00 |
|  | PSECU  | 1  | \$108,400.00   | 0.38% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1  | \$99,071.38    | 0.35% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5  | \$483,800.00   | 1.7%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 4  | \$367,700.00   | 1.29% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$94,167.14    | 0.33% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 7  | \$706,898.66   | 2.49% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$89,300.00    | 0.31% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$86,300.00    | 0.3%  | 0 | \$0.00 |
|  | SOOPER CREDIT UNION  | 1  | \$95,000.00    | 0.33% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$93,100.00    | 0.33% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 4  | \$373,013.01   | 1.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1  | \$100,950.00   | 0.35% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$389,977.35   | 1.37% | 0 | \$0.00 |
|  | SUNWEST MORTGAGE COMPANY, INC                                      | 1  | \$93,478.91    | 0.33% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$109,200.00   | 0.38% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$103,000.00   | 0.36% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$100,000.00   | 0.35% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$87,200.00    | 0.31% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 3  | \$304,120.51   | 1.07% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$99,550.00    | 0.35% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$100,000.00   | 0.35% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$104,000.00   | 0.37% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 17 | \$1,675,547.47 | 5.89% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 5  | \$488,973.91   | 1.72% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$86,750.00    | 0.3%  | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 3  | \$307,654.32   | 1.08% | 0 | \$0.00 |
|  | UNITED METHODIST FINANCIAL CREDIT UNION                            | 1  | \$104,896.35   | 0.37% | 0 | \$0.00 |
|  | UNITED VALLEY BANK   | 1  | \$102,500.00   | 0.36% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY CREDIT UNION  | 1          | \$95,823.78            | 0.34%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$86,278.26            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$98,760.65            | 0.35%       | 0        | \$0.00        |
|              | US EMPLOYEES OC FEDERAL CREDIT UNION   | 1          | \$90,225.81            | 0.32%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 3          | \$297,490.69           | 1.05%       | 0        | \$0.00        |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$96,000.00            | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$103,350.21           | 0.36%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1          | \$105,825.00           | 0.37%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$201,300.00           | 0.71%       | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING                                      | 1          | \$94,464.14            | 0.33%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                       | 3          | \$296,464.08           | 1.04%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 4          | \$409,704.25           | 1.44%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1          | \$92,363.73            | 0.32%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$99,833.33            | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>291</b> | <b>\$28,446,534.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9WG1    | AFFILIATED MORTGAGE COMPANY  | 1          | \$111,503.00           | 0.52%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 2          | \$226,330.55           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$109,837.95           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO  | 1          | \$121,424.79           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$110,672.43           | 0.51%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5          | \$599,750.00           | 2.79%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$121,600.00           | 0.57%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$110,000.00           | 0.51%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1          | \$114,629.49           | 0.53%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$117,997.37           | 0.55%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        |
|              | BLACK HILLS FEDERAL CREDIT UNION   | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION   | 1          | \$111,500.00           | 0.52%       | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK   | 1          | \$123,470.09           | 0.57%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS BANK AND TRUST  | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 3 | \$343,051.43 | 1.6%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$122,997.54 | 0.57% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION   | 2 | \$229,666.63 | 1.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$109,834.32 | 0.51% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$124,500.00 | 0.58% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 4 | \$468,700.00 | 2.18% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 5 | \$583,806.50 | 2.72% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$110,950.00 | 0.52% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$119,392.46 | 0.56% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST  | 1 | \$118,876.49 | 0.55% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$362,834.07 | 1.69% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$109,841.51 | 0.51% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$118,820.76 | 0.55% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$120,900.00 | 0.56% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 3 | \$362,373.48 | 1.69% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 8 | \$941,175.56 | 4.38% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                                | 1 | \$114,896.12 | 0.53% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$230,505.00 | 1.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$120,285.00 | 0.56% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$122,150.00 | 0.57% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$119,823.22 | 0.56% | 0 | \$0.00 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION                            | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 6 | \$715,001.68 | 3.33% | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$453,906.00 | 2.11% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1 | \$116,700.00 | 0.54% | 0 | \$0.00 |
|  | GRAND RIVER BANK   | 1 | \$120,326.38 | 0.56% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$223,235.01 | 1.04% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$122,806.95 | 0.57% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                       | 1 | \$111,385.66 | 0.52% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 2 | \$234,300.00 | 1.09% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 |
|  | IXONIA BANK  | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
|  | KENT CREDIT UNION  | 1 | \$121,500.00 | 0.57% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 3 | \$345,143.21 | 1.61% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION  | 1 | \$115,836.56 | 0.54% | 0 | \$0.00 |
|  | LEWISTON STATE BANK  | 1 | \$110,640.35 | 0.51% | 0 | \$0.00 |
|  | LIBERTYONE CREDIT UNION  | 1 | \$114,463.43 | 0.53% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                         | 1 | \$119,827.10 | 0.56% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK  | 1 | \$119,795.00 | 0.56% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$116,835.15 | 0.54% | 0 | \$0.00 |
|  | MEDINA COUNTY FCU  | 1 | \$112,050.00 | 0.52% | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN                                      | 1 | \$117,626.46 | 0.55% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$111,838.62 | 0.52% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$112,347.89 | 0.52% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                    | 1 | \$119,732.00 | 0.56% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$116,835.15 | 0.54% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$115,836.56 | 0.54% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1 | \$118,750.00 | 0.55% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 2 | \$220,522.56 | 1.03% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1 | \$116,800.00 | 0.54% | 0 | \$0.00 |
|  | PENN EAST FEDERAL CREDIT UNION                                   | 1 | \$123,151.36 | 0.57% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 2 | \$233,428.90 | 1.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                         | 1 | \$114,484.92 | 0.53% | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION   | 1 | \$120,629.79 | 0.56% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$117,900.00 | 0.55% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                                       | 2 | \$242,462.24 | 1.13% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                      | 5 | \$597,650.00 | 2.78% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$236,397.09 | 1.1%  | 0 | \$0.00 |
|  | SCBT   | 1 | \$111,841.65 | 0.52% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                               | 1 | \$115,836.56 | 0.54% | 0 | \$0.00 |
|  |  | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  |   |              |       |   |        |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$246,204.56 | 1.15% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK   | 1 | \$115,832.87 | 0.54% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC   | 1 | \$111,842.19 | 0.52% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1 | \$118,333.03 | 0.55% | 0 | \$0.00 |
|  | SPE FEDERAL CREDIT UNION   | 1 | \$117,833.74 | 0.55% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1 | \$118,800.00 | 0.55% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1 | \$122,000.00 | 0.57% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2 | \$234,000.00 | 1.09% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$112,553.51 | 0.52% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION   | 1 | \$113,737.20 | 0.53% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$239,400.00 | 1.11% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2 | \$222,800.00 | 1.04% | 0 | \$0.00 |
|  | THE GUERNSEY BANK  | 1 | \$123,026.41 | 0.57% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1 | \$115,464.73 | 0.54% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$119,819.26 | 0.56% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 7 | \$828,613.23 | 3.86% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 5 | \$588,176.03 | 2.74% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 2 | \$230,000.00 | 1.07% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION   | 1 | \$113,735.89 | 0.53% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$112,075.00 | 0.52% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$111,600.00 | 0.52% | 0 | \$0.00 |
|  | VALLEY BANK  | 2 | \$231,273.68 | 1.08% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 |
|  | VINSON MORTGAGE GROUP  | 1 | \$115,281.00 | 0.54% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$109,835.20 | 0.51% | 0 | \$0.00 |
|  | WEST VIRGINIA FEDERAL CREDIT UNION                                 | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 |
|  | WHITE ROCK BANK, A MINNESOTA CORPORATION                           | 1 | \$118,820.76 | 0.55% | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION                                       | 1 | \$119,830.92 | 0.56% | 0 | \$0.00 |
|  | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING              | 1 | \$110,240.93 | 0.51% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WOODLAND BANK  | 1          | \$114,482.30           | 0.53%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT                | 1          | \$123,500.00           | 0.57%       | 0        | \$0.00        |
|              | XCEL FEDERAL CREDIT UNION  | 1          | \$119,830.92           | 0.56%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$109,589.38           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$21,492,452.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WH9    | ACADEMY MORTGAGE CORPORATION                                     | 1          | \$161,016.44           | 0.31%       | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION                                   | 1          | \$155,000.00           | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                     | 1          | \$159,800.00           | 0.31%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS<br>MORTGAGE                     | 1          | \$159,764.29           | 0.31%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                       | 1          | \$171,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                   | 1          | \$172,445.98           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                    | 2          | \$309,852.91           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND<br>TRUST CO                           | 1          | \$158,400.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                             | 1          | \$169,749.56           | 0.32%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$165,000.00           | 0.32%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION | 1          | \$161,112.45           | 0.31%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 7          | \$1,128,174.69         | 2.16%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$156,750.00           | 0.3%        | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                  | 1          | \$160,000.00           | 0.31%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2          | \$319,200.00           | 0.61%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 3          | \$489,500.00           | 0.94%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 4          | \$658,350.00           | 1.26%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT<br>UNION                          | 1          | \$150,000.00           | 0.29%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$150,000.00           | 0.29%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 4          | \$646,320.00           | 1.24%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 4          | \$645,838.94           | 1.24%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$168,000.00           | 0.32%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                   | 6          | \$932,542.58           | 1.78%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                                     | 1          | \$158,200.00           | 0.3%        | 0        | \$0.00        |
|              | CASHCALL, INC.   | 2          | \$330,560.16           | 0.63%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION  | 1          | \$156,800.00           | 0.3%        | 0        | \$0.00        |
|              | CESSNA EMPLOYEES CREDIT UNION                                    | 1          | \$162,500.00           | 0.31%       | 0        | \$0.00        |
|              | CITY CREDIT UNION  | 1          | \$158,626.18           | 0.3%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                       | 1          | \$154,893.42           | 0.3%        | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                     | 2          | \$321,450.93           | 0.62%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COBALT MORTGAGE, INC.  | 4 | \$667,539.87   | 1.28% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 2 | \$307,860.74   | 0.59% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1 | \$151,412.42   | 0.29% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION   | 1 | \$150,837.17   | 0.29% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 3 | \$482,014.08   | 0.92% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1 | \$159,125.00   | 0.3%  | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$155,000.00   | 0.3%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$508,900.00   | 0.97% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$495,667.51   | 0.95% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 2 | \$329,761.35   | 0.63% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$161,300.00   | 0.31% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$321,550.00   | 0.62% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$169,261.18   | 0.32% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$156,800.00   | 0.3%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$333,800.00   | 0.64% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$329,420.89   | 0.63% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$170,000.00   | 0.33% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1 | \$157,140.00   | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$798,004.28   | 1.53% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 2 | \$299,567.76   | 0.57% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$170,900.00   | 0.33% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2 | \$311,550.47   | 0.6%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$159,275.26   | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$171,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 7 | \$1,120,788.38 | 2.15% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                                | 3 | \$467,300.00   | 0.89% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$161,361.93   | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$320,749.55   | 0.61% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$159,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF TRENTON                         | 1 | \$156,054.98   | 0.3%  | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                             | 1 | \$154,375.25   | 0.3%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$151,000.00   | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$169,000.00   | 0.32% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$172,600.00   | 0.33% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 1 | \$174,096.02   | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 2 | \$310,200.00   | 0.59% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                      | 1 | \$149,788.66   | 0.29% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 2 | \$337,616.56   | 0.65% | 0 | \$0.00 |
| FREMONT BANK   | 8 | \$1,271,250.00 | 2.43% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 3 | \$492,240.58   | 0.94% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$152,000.00   | 0.29% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$164,252.13   | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$166,000.00   | 0.32% | 0 | \$0.00 |
| HANTZ BANK   | 1 | \$163,768.92   | 0.31% | 0 | \$0.00 |
| HAWAII NATIONAL BANK                                   | 1 | \$168,000.00   | 0.32% | 0 | \$0.00 |
| HERITAGE CREDIT UNION                                  | 1 | \$156,773.79   | 0.3%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$161,000.00   | 0.31% | 0 | \$0.00 |
| HOME BANK  | 1 | \$149,975.45   | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$168,700.67   | 0.32% | 0 | \$0.00 |
| HORIZON BANK N A                                       | 1 | \$164,000.00   | 0.31% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 1 | \$153,000.00   | 0.29% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$158,000.00   | 0.3%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$312,156.00   | 0.6%  | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                | 1 | \$168,000.00   | 0.32% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                    | 4 | \$633,861.42   | 1.21% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 1 | \$162,450.00   | 0.31% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                  | 1 | \$170,400.00   | 0.33% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                         | 1 | \$156,773.79   | 0.3%  | 0 | \$0.00 |
| KEYSTONE BANK  | 1 | \$154,788.02   | 0.3%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$158,202.68   | 0.3%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                           | 1 | \$172,256.95   | 0.33% | 0 | \$0.00 |
| LEGACY NATIONAL BANK                                   | 1 | \$153,778.11   | 0.29% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                               | 2 | \$326,552.00   | 0.62% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$160,762.82   | 0.31% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LINCOLN SAVINGS BANK   | 1  | \$169,503.13   | 0.32% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 2  | \$317,300.00   | 0.61% | 0 | \$0.00 |
| MAIN STREET BANK   | 1  | \$170,000.00   | 0.33% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$172,000.00   | 0.33% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION   | 1  | \$150,967.44   | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$164,000.00   | 0.31% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 1  | \$169,100.00   | 0.32% | 0 | \$0.00 |
| NATIONWIDE BANK  | 3  | \$483,307.72   | 0.92% | 0 | \$0.00 |
| NCB, FSB   | 1  | \$153,000.00   | 0.29% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$172,500.00   | 0.33% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION   | 1  | \$157,450.00   | 0.3%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 1  | \$149,779.02   | 0.29% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1  | \$170,716.73   | 0.33% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION  | 1  | \$156,763.53   | 0.3%  | 0 | \$0.00 |
| OCEANFIRST BANK  | 1  | \$150,000.00   | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL  | 1  | \$159,290.57   | 0.3%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1  | \$167,000.00   | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$159,759.02   | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$171,000.00   | 0.33% | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1  | \$158,000.00   | 0.3%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 5  | \$801,357.14   | 1.53% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 10 | \$1,650,720.86 | 3.16% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$161,771.75   | 0.31% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1  | \$153,000.00   | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 1  | \$174,000.00   | 0.33% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$163,200.00   | 0.31% | 0 | \$0.00 |
| PROGRESSIVE BANK   | 1  | \$154,297.45   | 0.3%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$172,800.00   | 0.33% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION   | 1  | \$169,653.00   | 0.32% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA CORPORATION  | 1  | \$171,751.74   | 0.33% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$165,000.00   | 0.32% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ROUNDPOINT MORTGAGE COMPANY  | 18 | \$2,935,125.00 | 5.62% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 5  | \$807,196.17   | 1.54% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$156,400.00   | 0.3%  | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 1  | \$169,246.25   | 0.32% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST   | 1  | \$172,000.00   | 0.33% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION   | 1  | \$164,000.00   | 0.31% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$169,760.48   | 0.32% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 3  | \$474,891.88   | 0.91% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1  | \$169,644.48   | 0.32% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$161,000.00   | 0.31% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$165,000.00   | 0.32% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$339,740.72   | 0.65% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$310,408.54   | 0.59% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 4  | \$625,161.44   | 1.2%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$172,837.00   | 0.33% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                         | 1  | \$149,783.88   | 0.29% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$169,000.00   | 0.32% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$330,176.81   | 0.63% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$327,520.00   | 0.63% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$150,400.00   | 0.29% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY   | 1  | \$164,023.57   | 0.31% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$167,500.00   | 0.32% | 0 | \$0.00 |
|  | TSB BANK   | 1  | \$161,256.76   | 0.31% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 16 | \$2,558,485.44 | 4.9%  | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 6  | \$970,477.28   | 1.86% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 5  | \$818,924.70   | 1.57% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$149,779.01   | 0.29% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$324,000.00   | 0.62% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 1  | \$157,956.26   | 0.3%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2  | \$337,200.00   | 0.65% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 2          | \$303,940.42           | 0.58%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                               | 1          | \$153,500.00           | 0.29%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                    | 3          | \$483,194.44           | 0.92%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                     | 1          | \$163,832.83           | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                         | 1          | \$168,750.00           | 0.32%       | 0        | \$0.00        |
|              | WCS LENDING LLC   | 1          | \$162,518.95           | 0.31%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                  | 2          | \$318,487.68           | 0.61%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                        | 1          | \$151,900.00           | 0.29%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                   | 2          | \$323,800.00           | 0.62%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                            | 4          | \$642,300.00           | 1.23%       | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS LLC<br>DBA WINGSPAN LENDING | 1          | \$158,800.00           | 0.3%        | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION                     | 1          | \$159,364.88           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>324</b> | <b>\$52,249,685.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WJ5    | BAXTER CREDIT UNION                                     | 1          | \$94,213.04            | 1.95%       | 0        | \$0.00        |
|              | CARROLL COUNTY STATE BANK                               | 1          | \$259,000.00           | 5.36%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK                                     | 1          | \$85,987.51            | 1.78%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1          | \$63,500.00            | 1.31%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                  | 1          | \$119,862.15           | 2.48%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.                                 | 1          | \$370,000.00           | 7.65%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                      | 1          | \$350,000.00           | 7.24%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                 | 1          | \$336,356.29           | 6.96%       | 0        | \$0.00        |
|              | MARSHALL COMMUNITY CREDIT UNION                         | 1          | \$123,185.48           | 2.55%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                    | 1          | \$260,791.33           | 5.39%       | 0        | \$0.00        |
|              | NAT RES - SAN DIEGO COUNTY                              | 1          | \$301,600.00           | 6.24%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                             | 4          | \$821,800.00           | 17%         | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                               | 1          | \$108,784.13           | 2.25%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                                    | 1          | \$235,532.61           | 4.87%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                    | 2          | \$367,000.00           | 7.59%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                               | 1          | \$347,834.32           | 7.2%        | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2          | \$372,200.97           | 7.7%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 2          | \$216,654.71           | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,834,302.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |              |       |   |        |
|-----------|--|----|--------------|-------|---|--------|
| 3138W9WK2 | AFFILIATED BANK  | 1  | \$81,810.00  | 0.52% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                                 | 1  | \$70,841.15  | 0.45% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.  | 2  | \$78,845.10  | 0.5%  | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                               | 4  | \$263,884.29 | 1.68% | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK                                    | 1  | \$79,500.00  | 0.51% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1  | \$62,145.91  | 0.4%  | 0 | \$0.00 |
|           | AMERIS   | 1  | \$73,280.80  | 0.47% | 0 | \$0.00 |
|           | ARKANSAS FEDERAL CREDIT UNION                                    | 1  | \$47,250.00  | 0.3%  | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC.   | 1  | \$79,645.28  | 0.51% | 0 | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT UNION                                   | 2  | \$145,036.78 | 0.92% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 12 | \$796,670.27 | 5.06% | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 1  | \$50,000.00  | 0.32% | 0 | \$0.00 |
|           | BANCO SANTANDER PR   | 1  | \$74,894.32  | 0.48% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK  | 1  | \$74,100.00  | 0.47% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1  | \$64,000.00  | 0.41% | 0 | \$0.00 |
|           | BANKERS TRUST COMPANY  | 2  | \$145,384.01 | 0.92% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION  | 3  | \$187,900.00 | 1.19% | 0 | \$0.00 |
|           | BELCO COMMUNITY CREDIT UNION                                     | 1  | \$69,700.00  | 0.44% | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION                                    | 1  | \$77,136.19  | 0.49% | 0 | \$0.00 |
|           | BFG FEDERAL CREDIT UNION   | 1  | \$69,899.14  | 0.44% | 0 | \$0.00 |
|           | BLUCURRENT CREDIT UNION  | 1  | \$83,482.21  | 0.53% | 0 | \$0.00 |
|           | BMO HARRIS BANK N.A.   | 1  | \$25,000.00  | 0.16% | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                                   | 3  | \$209,250.00 | 1.33% | 0 | \$0.00 |
|           | CABARRUS BANK & TRUST  | 1  | \$83,500.00  | 0.53% | 0 | \$0.00 |
|           | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                     | 2  | \$144,476.15 | 0.92% | 0 | \$0.00 |
|           | CENTRAL CITY CREDIT UNION  | 1  | \$75,000.00  | 0.48% | 0 | \$0.00 |
|           | CESSNA EMPLOYEES CREDIT UNION                                    | 2  | \$167,408.32 | 1.06% | 0 | \$0.00 |
|           | CITIZENS COMMUNITY BANK  | 1  | \$49,927.88  | 0.32% | 0 | \$0.00 |
|           | CITIZENSFIRST CREDIT UNION                                       | 1  | \$80,000.00  | 0.51% | 0 | \$0.00 |
|           | CITY & COUNTY CREDIT UNION                                       | 1  | \$67,904.19  | 0.43% | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC.  | 1  | \$53,000.00  | 0.34% | 0 | \$0.00 |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$79,284.29  | 0.5%  | 0 | \$0.00 |
|           | COLONIAL SAVINGS, F.A.   | 1  | \$51,427.44  | 0.33% | 0 | \$0.00 |
|           | COMMUNITY BANK, NA   | 1  | \$45,000.00  | 0.29% | 0 | \$0.00 |
|           | COMMUNITY FIRST CREDIT UNION                                     | 3  | \$220,249.00 | 1.4%  | 0 | \$0.00 |
|           | COMMUNITY TRUST BANK   | 2  | \$127,904.19 | 0.81% | 0 | \$0.00 |
|           | CONSUMERS CREDIT UNION   | 1  | \$69,400.00  | 0.44% | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY LLC                                      | 2  | \$117,783.81 | 0.75% | 0 | \$0.00 |



|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4  | \$239,500.00 | 1.52% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 4  | \$304,000.00 | 1.93% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 9  | \$658,290.88 | 4.19% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                  | 1  | \$63,410.53  | 0.4%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3  | \$190,400.00 | 1.21% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 3  | \$199,770.92 | 1.27% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                 | 1  | \$67,904.19  | 0.43% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1  | \$78,000.00  | 0.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1  | \$75,600.00  | 0.48% | 0 | \$0.00 |
|  | FIMI INC.   | 1  | \$29,957.72  | 0.19% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$80,000.00  | 0.51% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 1  | \$71,792.17  | 0.46% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                            | 4  | \$310,276.86 | 1.97% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.                 | 5  | \$344,136.55 | 2.19% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC             | 3  | \$204,652.17 | 1.3%  | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                           | 1  | \$58,567.36  | 0.37% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT            | 1  | \$70,897.71  | 0.45% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                    | 1  | \$79,882.14  | 0.51% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 2  | \$160,000.00 | 1.02% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 1  | \$60,000.00  | 0.38% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION             | 1  | \$74,891.94  | 0.48% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY             | 1  | \$84,355.81  | 0.54% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                        | 1  | \$76,686.86  | 0.49% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 1  | \$72,000.00  | 0.46% | 0 | \$0.00 |
|  | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION           | 1  | \$59,915.46  | 0.38% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                             | 10 | \$714,879.03 | 4.54% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                 | 1  | \$80,000.00  | 0.51% | 0 | \$0.00 |
|  | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1  | \$82,756.44  | 0.53% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 1  | \$76,192.49  | 0.48% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 1  | \$23,946.84  | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 1  | \$60,000.00  | 0.38% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2  | \$115,600.00 | 0.73% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 2  | \$141,400.00 | 0.9%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | KENT CREDIT UNION  | 2 | \$93,600.00  | 0.6%  | 0 | \$0.00 |
|  | KIRKSTON MORTGAGE LENDING, LLC                                   | 1 | \$67,506.85  | 0.43% | 0 | \$0.00 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$82,378.46  | 0.52% | 0 | \$0.00 |
|  | LIBERTY BANK   | 2 | \$143,913.55 | 0.91% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                                     | 1 | \$60,439.95  | 0.38% | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                                       | 1 | \$70,000.00  | 0.45% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 5 | \$286,074.17 | 1.82% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 1 | \$44,333.13  | 0.28% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$83,000.00  | 0.53% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,785.24  | 0.49% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 2 | \$104,597.27 | 0.66% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 1 | \$60,000.00  | 0.38% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 1 | \$71,299.40  | 0.45% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$80,000.00  | 0.51% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$72,500.00  | 0.46% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 2 | \$114,826.80 | 0.73% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                               | 1 | \$84,073.69  | 0.53% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$71,000.00  | 0.45% | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                                | 1 | \$81,713.46  | 0.52% | 0 | \$0.00 |
|  | PYRAMAX BANK   | 1 | \$64,209.40  | 0.41% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.   | 1 | \$70,000.00  | 0.45% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$61,912.64  | 0.39% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                    | 3 | \$141,950.88 | 0.9%  | 0 | \$0.00 |
|  | RF MORTGAGE AND INVESTMENT CORP                                  | 1 | \$64,863.62  | 0.41% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$150,000.00 | 0.95% | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$62,700.00  | 0.4%  | 0 | \$0.00 |
|  | SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.                | 2 | \$127,862.19 | 0.81% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                               | 1 | \$71,896.26  | 0.46% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$126,400.00 | 0.8%  | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                              | 1 | \$80,700.00  | 0.51% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 1 | \$69,000.00  | 0.44% | 0 | \$0.00 |
|  | SOUTH STORY BANK & TRUST, A STATE BANK                           | 1 | \$71,898.55  | 0.46% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 5 | \$320,982.41 | 2.04% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3 | \$209,055.50 | 1.33% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMNER BANK & TRUST, A<br>TENNESSEE CHARTERED BANK   | 1          | \$76,673.40            | 0.49%       | 0        | \$0.00        |
|              | SUN FEDERAL CREDIT UNION   | 1          | \$59,000.00            | 0.38%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$72,200.00            | 0.46%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK   | 2          | \$150,400.00           | 0.96%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS<br>BANK  | 1          | \$66,901.29            | 0.43%       | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP,<br>INC.  | 1          | \$79,597.44            | 0.51%       | 0        | \$0.00        |
|              | THE STATE BANK OF FARIBAULT  | 1          | \$68,250.00            | 0.43%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$58,000.00            | 0.37%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                                 | 4          | \$279,427.15           | 1.78%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$56,480.85            | 0.36%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 10         | \$667,783.85           | 4.25%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 1          | \$50,849.31            | 0.32%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$58,000.00            | 0.37%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF MINNE     | 1          | \$67,500.00            | 0.43%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF MINNESOTA | 1          | \$64,000.00            | 0.41%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC  | 1          | \$55,000.00            | 0.35%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 1          | \$59,913.55            | 0.38%       | 0        | \$0.00        |
|              | VIG MORTGAGE CORP  | 1          | \$60,221.75            | 0.38%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 2          | \$158,891.93           | 1.01%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$84,000.00            | 0.53%       | 0        | \$0.00        |
|              | WEST POINTE BANK   | 1          | \$71,900.00            | 0.46%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.                 | 2          | \$155,574.39           | 0.99%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$67,000.00            | 0.43%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$149,337.40           | 0.95%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT  | 3          | \$198,622.56           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>233</b> | <b>\$15,729,583.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9WL0    | 4TRUST MORTGAGE  | 1          | \$263,337.72           | 0.37%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$326,329.14           | 0.46%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$334,877.50           | 0.47%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$180,500.00           | 0.25%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$292,000.00           | 0.41%       | 0        | \$0.00        |
|              |  | 1          | \$283,649.77           | 0.4%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC                                      |   |                |       |   |        |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 5 | \$1,116,232.42 | 1.57% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                                     | 3 | \$833,169.28   | 1.17% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                    | 2 | \$486,287.61   | 0.69% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK   | 1 | \$356,509.00   | 0.5%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$307,541.06   | 0.43% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2 | \$513,198.25   | 0.72% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP   | 1 | \$177,275.97   | 0.25% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$320,647.57   | 0.45% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                  | 2 | \$467,224.72   | 0.66% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$229,292.00   | 0.32% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.  | 1 | \$307,088.00   | 0.43% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$261,250.00   | 0.37% | 0 | \$0.00 |
|  | BANK IOWA   | 1 | \$265,521.88   | 0.37% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE & TRUST COMPANY                                     | 1 | \$230,509.91   | 0.33% | 0 | \$0.00 |
|  | BANK OF MONTGOMERY  | 1 | \$254,021.47   | 0.36% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA  | 2 | \$486,027.23   | 0.69% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1 | \$202,045.00   | 0.28% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 3 | \$743,779.56   | 1.05% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$614,923.05   | 0.87% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 1 | \$221,787.06   | 0.31% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION   | 6 | \$1,917,902.30 | 2.7%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION  | 1 | \$265,900.00   | 0.37% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                                    | 1 | \$241,512.23   | 0.34% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.  | 1 | \$207,287.52   | 0.29% | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 2 | \$485,465.55   | 0.68% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC  | 1 | \$228,908.51   | 0.32% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION   | 1 | \$194,689.08   | 0.27% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1 | \$598,350.00   | 0.84% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION  | 2 | \$442,445.00   | 0.62% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$177,898.00   | 0.25% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK   | 1 | \$220,347.60   | 0.31% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION  | 1 | \$246,152.68   | 0.35% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                | 2 | \$504,636.30   | 0.71% | 0 | \$0.00 |
|  |   | 1 | \$355,748.05   | 0.5%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                |   |                |       |   |        |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                                     | 1 | \$335,446.68   | 0.47% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 2 | \$565,125.00   | 0.8%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 4 | \$1,066,992.83 | 1.5%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 5 | \$1,322,019.20 | 1.86% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$208,436.17   | 0.29% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 2 | \$380,171.44   | 0.54% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$304,000.00   | 0.43% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 3 | \$816,018.31   | 1.15% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$312,200.00   | 0.44% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 2 | \$575,593.98   | 0.81% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC        | 1 | \$340,310.83   | 0.48% | 0 | \$0.00 |
|  | COVENANT BANK, AN ALABAMA CHARTERED BANK                               | 1 | \$287,444.42   | 0.41% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD  | 1 | \$332,574.00   | 0.47% | 0 | \$0.00 |
|  | CROSS COUNTRY MORTGAGE   | 1 | \$212,822.99   | 0.3%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.              | 1 | \$276,060.49   | 0.39% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION   | 1 | \$222,664.13   | 0.31% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$337,000.00   | 0.48% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$862,821.04   | 1.22% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 1 | \$285,000.00   | 0.4%  | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                     | 1 | \$396,000.00   | 0.56% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$449,357.00   | 0.63% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$260,399.63   | 0.37% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION       | 1 | \$189,564.87   | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 4 | \$830,300.00   | 1.17% | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK  | 1 | \$228,000.00   | 0.32% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE           | 1 | \$340,575.00   | 0.48% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$218,184.62   | 0.31% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 8 | \$2,195,234.57 | 3.1%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST AMERICAN BANK   | 1 | \$220,089.46   | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                                       | 7 | \$1,993,234.10 | 2.81% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                   | 1 | \$293,136.39   | 0.41% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK   | 1 | \$246,651.98   | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$249,850.00   | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 3 | \$987,476.00   | 1.39% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$407,719.00   | 0.57% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$266,000.00   | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$441,868.00   | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO  | 1 | \$319,648.98   | 0.45% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$304,687.48   | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 2 | \$560,071.86   | 0.79% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC  | 2 | \$434,216.33   | 0.61% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$207,056.00   | 0.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.   | 1 | \$251,395.28   | 0.35% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$389,480.95   | 0.55% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK   | 1 | \$275,626.50   | 0.39% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$317,207.00   | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 2 | \$452,677.51   | 0.64% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION  | 1 | \$203,949.10   | 0.29% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$301,734.68   | 0.43% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 2 | \$499,300.00   | 0.7%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                      | 5 | \$1,144,440.29 | 1.61% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION   | 1 | \$206,602.88   | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$227,050.00   | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                    | 1 | \$253,534.46   | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$227,209.00   | 0.32% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 3 | \$1,051,050.28 | 1.48% | 0 | \$0.00 |
| IRON FINANCIAL, INC   | 1 | \$362,631.32   | 0.51% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC  | 1 | \$199,124.04   | 0.28% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 2 | \$677,555.00   | 0.96% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$266,000.00   | 0.38% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$265,616.75   | 0.37% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION  | 1 | \$233,110.11   | 0.33% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK   | 1 | \$205,852.98   | 0.29% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1 | \$193,499.42   | 0.27% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 7 | \$2,045,050.00 | 2.88% | 0 | \$0.00 |
|  | MACATAWA BANK  | 1 | \$329,012.71   | 0.46% | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE  | 1 | \$194,970.00   | 0.27% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION  | 1 | \$313,500.00   | 0.44% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$213,363.94   | 0.3%  | 0 | \$0.00 |
|  | MIT FEDERAL CREDIT UNION   | 1 | \$194,940.00   | 0.27% | 0 | \$0.00 |
|  | MONUMENT BANK  | 1 | \$242,250.00   | 0.34% | 0 | \$0.00 |
|  | NORTH COMMUNITY BANK   | 1 | \$341,518.13   | 0.48% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 2 | \$675,203.81   | 0.95% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$357,118.00   | 0.5%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$255,387.59   | 0.36% | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$320,342.38   | 0.45% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2 | \$563,684.66   | 0.79% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$177,108.00   | 0.25% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC   | 1 | \$232,422.06   | 0.33% | 0 | \$0.00 |
|  | PROGRESSIVE BANK   | 1 | \$296,921.58   | 0.42% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$236,814.48   | 0.33% | 0 | \$0.00 |
|  | PSECU  | 1 | \$213,411.81   | 0.3%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$206,761.00   | 0.29% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$213,010.40   | 0.3%  | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK NA  | 1 | \$309,962.65   | 0.44% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION                       | 1 | \$189,463.67   | 0.27% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$177,399.69   | 0.25% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5 | \$1,578,953.00 | 2.23% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$207,633.24   | 0.29% | 0 | \$0.00 |
|  | RUSHMORE   | 1 | \$327,596.00   | 0.46% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 2 | \$540,719.78   | 0.76% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION   | 1 | \$182,093.00   | 0.26% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$405,000.00   | 0.57% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE COMPANY                                   | 1          | \$278,492.38           | 0.39%       | 0        | \$0.00        |
|              | SFMC, LP   | 1          | \$365,750.00           | 0.52%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1          | \$236,000.00           | 0.33%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 4          | \$1,206,795.50         | 1.7%        | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                            | 1          | \$219,800.00           | 0.31%       | 0        | \$0.00        |
|              | ST. CLOUD FEDERAL CREDIT UNION                                       | 1          | \$184,040.32           | 0.26%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                      | 3          | \$992,444.00           | 1.4%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 3          | \$932,900.00           | 1.32%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 4          | \$1,296,750.00         | 1.83%       | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                             | 1          | \$312,099.67           | 0.44%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK   | 1          | \$179,930.00           | 0.25%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$305,805.00           | 0.43%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                      | 1          | \$242,250.00           | 0.34%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 2          | \$604,417.85           | 0.85%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                               | 1          | \$287,679.00           | 0.41%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF MERCERSB                                  | 1          | \$180,245.68           | 0.25%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$347,779.00           | 0.49%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION                                   | 1          | \$213,750.00           | 0.3%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 1          | \$319,580.00           | 0.45%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 4          | \$1,101,647.03         | 1.55%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION  | 1          | \$320,626.96           | 0.45%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION  | 5          | \$1,212,523.08         | 1.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1          | \$279,749.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 2          | \$571,350.00           | 0.81%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$185,250.00           | 0.26%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$315,284.83           | 0.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$297,980.72           | 0.42%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$383,515.00           | 0.54%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$275,111.82           | 0.39%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$284,219.16           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>261</b> | <b>\$70,924,315.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W9WM8    | BANK OF HAWAII  | 1         | \$569,000.00          | 14.67%      | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                           | 1         | \$359,000.00          | 9.25%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION                        | 1         | \$318,581.15          | 8.21%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.                                       | 1         | \$279,000.00          | 7.19%       | 0        | \$0.00        |
|              | MID-MINNESOTA FEDERAL CREDIT UNION                      | 1         | \$204,305.21          | 5.27%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                               | 1         | \$536,397.83          | 13.83%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                    | 1         | \$249,646.75          | 6.44%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2         | \$538,550.79          | 13.88%      | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                    | 1         | \$263,611.07          | 6.8%        | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                             | 1         | \$199,500.00          | 5.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                         | 1         | \$182,186.94          | 4.7%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                            | 1         | \$179,646.53          | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,879,426.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WN6    | ADVANCE MORTGAGE  | 1         | \$202,896.23          | 7.36%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                      | 6         | \$1,614,997.69        | 58.61%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                  | 2         | \$432,977.30          | 15.71%      | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                               | 1         | \$236,779.15          | 8.59%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                               | 1         | \$267,622.39          | 9.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,755,272.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WP1    | AMCAP MORTGAGE, LTD.                                    | 1         | \$187,752.43          | 0.79%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 1         | \$148,890.00          | 0.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                         | 1         | \$304,000.00          | 1.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 3         | \$980,750.00          | 4.13%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 1         | \$196,806.56          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1         | \$126,300.00          | 0.53%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1         | \$277,300.00          | 1.17%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                              | 1         | \$168,200.00          | 0.71%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1         | \$155,300.00          | 0.65%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                          | 4         | \$968,499.37          | 4.08%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 4         | \$756,975.00          | 3.19%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                            | 1         | \$141,900.00          | 0.6%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 1         | \$156,800.00          | 0.66%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 3         | \$829,900.00          | 3.5%        | 0        | \$0.00        |
|              |   | 1         | \$310,899.00          | 1.31%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                      |   |              |       |   |        |  |
| COBALT MORTGAGE, INC.                                    | 1 | \$362,000.00 | 1.52% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                          | 1 | \$347,900.00 | 1.47% | 0 | \$0.00 |  |
| COMMUNITY STAR CREDIT UNION                              | 1 | \$182,650.00 | 0.77% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION          | 1 | \$162,550.00 | 0.68% | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC.                              | 1 | \$386,000.00 | 1.63% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 2 | \$526,243.36 | 2.22% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 2 | \$278,450.00 | 1.17% | 0 | \$0.00 |  |
| DIAMOND CREDIT UNION                                     | 1 | \$132,579.17 | 0.56% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                   | 1 | \$159,380.00 | 0.67% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                                   | 3 | \$483,175.01 | 2.04% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST CO. INC                    | 1 | \$198,200.00 | 0.83% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            | 1 | \$169,712.66 | 0.71% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                      | 1 | \$237,000.00 | 1%    | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                                      | 1 | \$281,000.00 | 1.18% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                                       | 1 | \$183,600.00 | 0.77% | 0 | \$0.00 |  |
| FREMONT BANK   | 1 | \$285,300.00 | 1.2%  | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1 | \$291,500.00 | 1.23% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC                               | 1 | \$150,000.00 | 0.63% | 0 | \$0.00 |  |
| GREENBOX LOANS INC.                                      | 1 | \$128,326.91 | 0.54% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE                                  | 1 | \$393,750.00 | 1.66% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                    | 2 | \$294,498.94 | 1.24% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$206,700.00 | 0.87% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC.                          | 1 | \$246,000.00 | 1.04% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.                                       | 1 | \$178,000.00 | 0.75% | 0 | \$0.00 |  |
| MLEND  | 1 | \$197,745.13 | 0.83% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$185,500.00 | 0.78% | 0 | \$0.00 |  |
| NORTH VALLEY BANK  | 1 | \$239,839.00 | 1.01% | 0 | \$0.00 |  |
| O A MORTGAGE SERVICES                                    | 1 | \$229,000.00 | 0.96% | 0 | \$0.00 |  |
| OAKTREE FUNDING CORPORATION                              | 1 | \$332,561.49 | 1.4%  | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$280,000.00 | 1.18% | 0 | \$0.00 |  |
| ORIENTAL BANK  | 2 | \$252,101.19 | 1.06% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$185,406.43 | 0.78% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC                            | 2 | \$373,250.00 | 1.57% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                  | 1          | \$237,486.85           | 1%          | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.   | 1          | \$362,600.00           | 1.53%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 6          | \$1,396,527.35         | 5.88%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB  | 1          | \$306,845.39           | 1.29%       | 0        | \$0.00        |
|              | PUBLIC SERVICE CREDIT UNION  | 1          | \$177,975.80           | 0.75%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK  | 1          | \$207,000.00           | 0.87%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 2          | \$435,800.00           | 1.84%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1          | \$377,750.00           | 1.59%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2          | \$585,750.89           | 2.47%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1          | \$196,800.00           | 0.83%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 4          | \$850,620.31           | 3.58%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3          | \$712,632.27           | 3%          | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$132,700.00           | 0.56%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.  | 1          | \$174,736.78           | 0.74%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1          | \$170,000.00           | 0.72%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$160,447.88           | 0.68%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                 | 1          | \$166,800.00           | 0.7%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$1,587,150.00         | 6.69%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 3          | \$538,525.00           | 2.27%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 3          | \$711,800.00           | 3%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$23,740,140.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9WQ9    | BANCORPSOUTH BANK  | 1          | \$354,000.00           | 4.73%       | 0        | \$0.00        |
|              | BROADWAY BANK  | 1          | \$231,320.00           | 3.09%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                       | 1          | \$176,250.00           | 2.35%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 2          | \$493,500.00           | 6.59%       | 0        | \$0.00        |
|              | CENTRAL ONE FCU  | 1          | \$165,000.00           | 2.2%        | 0        | \$0.00        |
|              | CENTREBANK   | 1          | \$204,510.00           | 2.73%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1          | \$230,000.00           | 3.07%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION   | 2          | \$457,600.00           | 6.11%       | 0        | \$0.00        |
|              |  | 1          | \$417,000.00           | 5.57%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         |           |                       |             |          |               |
|              | FIRST CITIZENS BANK AND TRUST CO. INC                            | 1         | \$260,759.97          | 3.48%       | 0        | \$0.00        |
|              | FORUM CREDIT UNION   | 1         | \$290,267.51          | 3.87%       | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA, INC.                                   | 1         | \$178,000.00          | 2.38%       | 0        | \$0.00        |
|              | MCKINLEY MORTGAGE LLC  | 1         | \$417,000.00          | 5.57%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                                     | 1         | \$216,250.00          | 2.89%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1         | \$190,000.00          | 2.54%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$281,250.00          | 3.75%       | 0        | \$0.00        |
|              | PIONEER BANK   | 1         | \$220,000.00          | 2.94%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$239,000.00          | 3.19%       | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION  | 1         | \$170,000.00          | 2.27%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                      | 1         | \$233,261.65          | 3.11%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 2         | \$507,500.00          | 6.77%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$158,000.00          | 2.11%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                          | 1         | \$210,604.22          | 2.81%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3         | \$629,400.00          | 8.4%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1         | \$225,000.00          | 3%          | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1         | \$335,891.00          | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,491,364.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9WR7    | ABERDEEN PROVING GROUND FCU                                      | 1         | \$212,400.00          | 1%          | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                    | 1         | \$175,150.00          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1         | \$247,700.00          | 1.17%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1         | \$323,000.00          | 1.53%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, N.A.  | 1         | \$201,530.00          | 0.95%       | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$294,500.00          | 1.39%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4         | \$1,196,500.00        | 5.66%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1         | \$212,000.00          | 1%          | 0        | \$0.00        |
|              | CASHCALL, INC.   | 2         | \$766,500.00          | 3.62%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1         | \$324,552.24          | 1.53%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1         | \$259,762.20          | 1.23%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2         | \$403,146.71          | 1.91%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1         | \$268,030.21          | 1.27%       | 0        | \$0.00        |
|              |  | 1         | \$232,800.00          | 1.1%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    |   |              |       |   |        |
|  | EXCEL MORTGAGE SERVICING, INC.                       | 1 | \$387,400.00 | 1.83% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$270,500.00 | 1.28% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 1 | \$284,000.00 | 1.34% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                           | 1 | \$273,000.00 | 1.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,650.00 | 1.44% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$199,550.00 | 0.94% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$283,000.00 | 1.34% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                    | 1 | \$229,200.00 | 1.08% | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP.                               | 1 | \$236,197.55 | 1.12% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                           | 1 | \$229,637.18 | 1.09% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                             | 1 | \$185,000.00 | 0.87% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                               | 3 | \$579,700.00 | 2.74% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$222,000.00 | 1.05% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                 | 2 | \$437,800.00 | 2.07% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1 | \$189,600.00 | 0.9%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$208,750.00 | 0.99% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                   | 1 | \$222,500.00 | 1.05% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                         | 1 | \$302,650.00 | 1.43% | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                            | 1 | \$330,978.56 | 1.56% | 0 | \$0.00 |
|  | NUVISTA FEDERAL CREDIT UNION                         | 1 | \$196,796.35 | 0.93% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                        | 2 | \$400,580.00 | 1.89% | 0 | \$0.00 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                  | 1 | \$256,900.00 | 1.21% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$263,258.37 | 1.24% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                   | 1 | \$227,730.00 | 1.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                             | 1 | \$190,000.00 | 0.9%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                            | 1 | \$224,250.00 | 1.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                          | 1 | \$226,000.00 | 1.07% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                      | 1 | \$261,750.00 | 1.24% | 0 | \$0.00 |
|  | PROVIDENCE BANK                                      | 1 | \$184,200.00 | 0.87% | 0 | \$0.00 |
|  | R P FUNDING, INC                                     | 1 | \$184,000.00 | 0.87% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3 | \$850,975.00 | 4.02% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                      | 2 | \$480,419.00 | 2.27% | 0 | \$0.00 |
|  | RUSHMORE   | 1 | \$294,500.00 | 1.39% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1 | \$194,000.00 | 0.92% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                       | 1 | \$197,845.00 | 0.94% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE                              | 3 | \$655,184.99 | 3.1%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COMPANY, INC.  |           |                        |             |          |               |
|              | SOVEREIGN BANK, N.A.   | 1         | \$227,564.00           | 1.08%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                  | 1         | \$369,213.16           | 1.75%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 6         | \$1,460,500.00         | 6.91%       | 0        | \$0.00        |
|              | SUMMIT FUNDING   | 1         | \$263,000.00           | 1.24%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 1         | \$185,669.00           | 0.88%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA HMAC FUNDING                                     | 1         | \$332,000.00           | 1.57%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1         | \$179,300.00           | 0.85%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1         | \$226,500.00           | 1.07%       | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION   | 1         | \$209,000.00           | 0.99%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$629,200.00           | 2.97%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1         | \$182,500.00           | 0.86%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1         | \$415,000.00           | 1.96%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$294,750.00           | 1.39%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$218,800.00           | 1.03%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$176,000.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$21,151,069.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138W9WS5    | 1ST SECURITY BANK OF WASHINGTON  | 1         | \$180,966.76           | 0.85%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1         | \$161,803.88           | 0.76%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$211,669.30           | 1%          | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2         | \$560,550.00           | 2.65%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1         | \$246,500.00           | 1.16%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$204,218.25           | 0.96%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$165,040.53           | 0.78%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1         | \$580,000.00           | 2.74%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1         | \$211,500.00           | 1%          | 0        | \$0.00        |
|              | BANNER BANK  | 2         | \$499,428.24           | 2.36%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1         | \$190,400.00           | 0.9%        | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 5 | \$1,096,400.00 | 5.18% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$288,000.00   | 1.36% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$205,116.00   | 0.97% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4 | \$885,100.00   | 4.18% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$307,400.00   | 1.45% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$211,733.28   | 1%    | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION   | 1 | \$395,800.00   | 1.87% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 2 | \$484,256.17   | 2.29% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY   | 1 | \$252,320.58   | 1.19% | 0 | \$0.00 |
|  | DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)                  | 1 | \$167,379.30   | 0.79% | 0 | \$0.00 |
|  | DEVON BANK   | 1 | \$151,500.00   | 0.72% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 2 | \$568,041.79   | 2.68% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1 | \$185,000.00   | 0.87% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP, INC.  | 1 | \$415,000.00   | 1.96% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1 | \$195,000.00   | 0.92% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1 | \$253,373.43   | 1.2%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.  | 1 | \$195,500.00   | 0.92% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$342,643.60   | 1.62% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1 | \$195,105.22   | 0.92% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$167,250.00   | 0.79% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$260,932.00   | 1.23% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1 | \$200,250.00   | 0.95% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1 | \$153,000.00   | 0.72% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$174,000.00   | 0.82% | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION  | 1 | \$170,500.00   | 0.81% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$207,000.00   | 0.98% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$290,000.00   | 1.37% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 2 | \$409,800.00   | 1.94% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$202,726.55   | 0.96% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 1 | \$266,089.30   | 1.26% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$190,200.00   | 0.9%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$372,375.00   | 1.76% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,200.72   | 1.1%  | 0 | \$0.00 |
|  |  | 1 | \$368,570.00   | 1.74% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY    |           |                        |             |          |               |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$150,000.00           | 0.71%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION  | 1         | \$390,496.69           | 1.84%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATI                                     | 1         | \$165,500.00           | 0.78%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.  | 1         | \$225,000.00           | 1.06%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.   | 4         | \$1,243,480.41         | 5.87%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$182,826.38           | 0.86%       | 0        | \$0.00        |
|              | RUSHMORE  | 1         | \$161,475.00           | 0.76%       | 0        | \$0.00        |
|              | SANDIA AREA FEDERAL CREDIT UNION  | 1         | \$151,790.58           | 0.72%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 2         | \$485,800.00           | 2.29%       | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK  | 1         | \$226,350.00           | 1.07%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.  | 1         | \$188,750.00           | 0.89%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION  | 1         | \$183,600.00           | 0.87%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 4         | \$839,300.00           | 3.96%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1         | \$191,841.00           | 0.91%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 2         | \$434,926.51           | 2.05%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$341,500.00           | 1.61%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1         | \$249,250.00           | 1.18%       | 0        | \$0.00        |
|              | VERITY CREDIT UNION   | 1         | \$180,450.00           | 0.85%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$433,000.00           | 2.05%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 2         | \$451,300.00           | 2.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$230,911.90           | 1.09%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1         | \$150,000.00           | 0.71%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$240,011.26           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b> | <b>\$21,169,199.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WT3    | ACADEMY MORTGAGE CORPORATION  | 2         | \$608,250.00           | 0.61%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1         | \$375,000.00           | 0.38%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$302,649.30           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 4         | \$1,244,200.00         | 1.24%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1         | \$280,000.00           | 0.28%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1         | \$213,750.00           | 0.21%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1         | \$403,729.64           | 0.4%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.   | 1         | \$449,393.85           | 0.45%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AUBURNBANK   | 1 | \$405,000.00   | 0.41% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$475,000.00   | 0.48% | 0 | \$0.00 |
| BANK OF HAWAII   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 7 | \$1,995,000.00 | 2%    | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$365,000.00   | 0.37% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2 | \$496,200.00   | 0.5%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 6 | \$1,607,600.00 | 1.61% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1 | \$238,700.00   | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| BUSEY BANK,  | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 4 | \$1,148,000.00 | 1.15% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC.                               | 1 | \$625,000.00   | 0.63% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$450,000.00   | 0.45% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$626,750.00   | 0.63% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| CASHCALL, INC.   | 2 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                                 | 1 | \$304,200.00   | 0.3%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 5 | \$1,644,000.00 | 1.64% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 5 | \$1,407,000.00 | 1.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$421,800.00   | 0.42% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 2 | \$697,000.00   | 0.7%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$635,500.00   | 0.64% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                     | 1 | \$389,000.88   | 0.39% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$185,000.00   | 0.19% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$189,375.00   | 0.19% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$198,750.00   | 0.2%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                              | 1 | \$275,660.64   | 0.28% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC  | 2 | \$509,000.00   | 0.51% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 4 | \$898,736.00   | 0.9%  | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$191,250.00   | 0.19% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 2 | \$485,000.00   | 0.49% | 0 | \$0.00 |
|  | 2 | \$634,500.00   | 0.63% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY                                |    |                |       |   |        |  |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1  | \$225,600.00   | 0.23% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1  | \$247,500.00   | 0.25% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 1  | \$345,000.00   | 0.35% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK   | 1  | \$211,760.00   | 0.21% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 1  | \$199,920.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2  | \$452,438.00   | 0.45% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                                       | 1  | \$195,750.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DURANGO                                   | 1  | \$247,000.00   | 0.25% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK  | 3  | \$975,679.11   | 0.98% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1  | \$247,500.00   | 0.25% | 0 | \$0.00 |  |
| FREMONT BANK   | 25 | \$7,390,392.24 | 7.39% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC                                       | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 5  | \$1,225,298.99 | 1.23% | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK   | 3  | \$804,750.00   | 0.8%  | 0 | \$0.00 |  |
| HONOLULU HOMELOANS, INC.   | 3  | \$775,000.00   | 0.78% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 1  | \$262,500.00   | 0.26% | 0 | \$0.00 |  |
| HMORTGAGE.COM, INC.  | 4  | \$892,923.69   | 0.89% | 0 | \$0.00 |  |
| JKF FINANCIAL, INC.  | 1  | \$357,310.12   | 0.36% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2  | \$1,056,800.00 | 1.06% | 0 | \$0.00 |  |
| LEADER BANK N.A.   | 2  | \$541,000.00   | 0.54% | 0 | \$0.00 |  |
| LEADER BANK, N.A.  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$186,690.16   | 0.19% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK   | 1  | \$194,200.00   | 0.19% | 0 | \$0.00 |  |
| LOS ANGELES FIREMENS CREDIT UNION                                | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 |  |
| M/I FINANCIAL CORP.  | 2  | \$388,900.00   | 0.39% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.   | 1  | \$192,300.00   | 0.19% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN                 | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$269,900.00   | 0.27% | 0 | \$0.00 |  |
| MINNESOTA BANK AND TRUST   | 1  | \$185,416.00   | 0.19% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$542,750.00   | 0.54% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.   | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2  | \$455,250.00   | 0.46% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$300,200.00   | 0.3%  | 0 | \$0.00 |  |
| NOVA MORTGAGE SERVICES   | 4  | \$1,433,575.22 | 1.43% | 0 | \$0.00 |  |
| OAK BANK/LENDER  | 1  | \$185,750.00   | 0.19% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |  |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$360,000.00   | 0.36% | 1 | \$356,238.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$195,221.00   | 0.2%  | 0 | \$0.00       |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$185,600.00   | 0.19% | 0 | \$0.00       |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 4  | \$1,080,114.22 | 1.08% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4  | \$1,086,657.62 | 1.09% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 4  | \$998,704.18   | 1%    | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 4  | \$1,163,283.83 | 1.16% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$175,000.00   | 0.18% | 0 | \$0.00       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3  | \$747,000.00   | 0.75% | 0 | \$0.00       |
|  | PARKSID LENDING, LLC   | 1  | \$277,500.00   | 0.28% | 0 | \$0.00       |
|  | PARKSIDE LENDING, LLC  | 15 | \$4,640,500.00 | 4.64% | 0 | \$0.00       |
|  | PATELCO CREDIT UNION   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00       |
|  | PEOPLES BANK   | 2  | \$402,334.69   | 0.4%  | 0 | \$0.00       |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 7  | \$2,004,115.00 | 2%    | 0 | \$0.00       |
|  | PINNACLE MORTGAGE, INC   | 1  | \$206,250.00   | 0.21% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE, INC.  | 10 | \$2,602,950.00 | 2.6%  | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.  | 6  | \$1,870,750.00 | 1.87% | 0 | \$0.00       |
|  | PORT WASHINGTON STATE BANK   | 1  | \$184,600.00   | 0.18% | 0 | \$0.00       |
|  | PROVIDENT CREDIT UNION   | 2  | \$653,000.00   | 0.65% | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK   | 1  | \$354,563.50   | 0.35% | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK, FSB  | 2  | \$717,750.00   | 0.72% | 0 | \$0.00       |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 9  | \$2,380,814.00 | 2.38% | 0 | \$0.00       |
|  | REDWOOD CREDIT UNION   | 3  | \$873,250.00   | 0.87% | 0 | \$0.00       |
|  | RESCUE MORTGAGE INC  | 1  | \$214,644.91   | 0.21% | 0 | \$0.00       |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.  | 1  | \$203,450.00   | 0.2%  | 0 | \$0.00       |
|  | ROUNDPOINT MORTGAGE COMPANY  | 6  | \$1,929,449.68 | 1.93% | 0 | \$0.00       |
|  | RUSHMORE   | 4  | \$920,750.00   | 0.92% | 0 | \$0.00       |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 1  | \$253,000.00   | 0.25% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$303,750.00   | 0.3%  | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 1  | \$174,306.06   | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$264,840.00   | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 14 | \$3,932,709.72 | 3.93% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$496,000.00   | 0.5%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 22 | \$7,016,440.97 | 7.02% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 10 | \$3,045,500.00 | 3.05% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 2  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$239,711.63   | 0.24% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$286,613.40   | 0.29% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$367,125.00   | 0.37% | 0 | \$0.00 |
|  | SUMMIT FUNDING , INC.  | 1  | \$437,500.00   | 0.44% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$344,250.00   | 0.34% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1  | \$299,595.89   | 0.3%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$193,125.00   | 0.19% | 0 | \$0.00 |
|  | THE LENDING COMPANY INC  | 1  | \$221,250.00   | 0.22% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1  | \$291,750.00   | 0.29% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 1  | \$289,850.11   | 0.29% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2  | \$522,750.00   | 0.52% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 9  | \$2,382,940.00 | 2.38% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 2  | \$642,960.00   | 0.64% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$250,575.00   | 0.25% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$238,900.00   | 0.24% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA, A CORPORATION                                      | 1  | \$205,728.73   | 0.21% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$314,625.00   | 0.31% | 0 | \$0.00 |
|  |  | 2  | \$607,500.00   | 0.61% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |                     |
|              | WCS LENDING, LLC   | 1          | \$256,177.00           | 0.26%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$299,000.00           | 0.3%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$560,000.00           | 0.56%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$244,684.63           | 0.18%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>353</b> | <b>\$99,993,209.61</b> | <b>100%</b> | <b>1</b> | <b>\$356,238.00</b> |
| 3138W9WU0    | ACACIA FEDERAL SAVINGS BANK  | 2          | \$540,200.00           | 0.49%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$854,320.00           | 0.78%       | 0        | \$0.00              |
|              | ADVANTAGE BANK   | 1          | \$261,793.92           | 0.24%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$400,000.00           | 0.36%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 2          | \$709,047.41           | 0.65%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$239,267.20           | 0.22%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$293,550.00           | 0.27%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$391,736.63           | 0.36%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                   | 1          | \$264,000.00           | 0.24%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES INC.  | 1          | \$282,600.00           | 0.26%       | 0        | \$0.00              |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$175,000.00           | 0.16%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$416,425.48           | 0.38%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$352,000.00           | 0.32%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 3          | \$992,750.00           | 0.9%        | 0        | \$0.00              |
|              | AMERIHOMER MORTGAGE CORPORATION  | 1          | \$224,000.00           | 0.2%        | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$265,991.00           | 0.24%       | 0        | \$0.00              |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$314,449.00           | 0.29%       | 0        | \$0.00              |
|              | BANCORPSOUTH BANK  | 3          | \$797,901.00           | 0.73%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 4          | \$1,087,032.47         | 0.99%       | 0        | \$0.00              |
|              | BAXTER CREDIT UNION  | 1          | \$258,400.00           | 0.24%       | 0        | \$0.00              |
|              | BAY EQUITY LLC   | 1          | \$332,000.00           | 0.3%        | 0        | \$0.00              |
|              | BELL STATE BANK & TRUST  | 2          | \$610,100.00           | 0.56%       | 0        | \$0.00              |
|              | BELLCO CREDIT UNION  | 1          | \$417,000.00           | 0.38%       | 0        | \$0.00              |
|              | BOEING EMPLOYEES' CREDIT UNION   | 3          | \$822,978.80           | 0.75%       | 0        | \$0.00              |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL  | 1          | \$238,354.95           | 0.22%       | 0        | \$0.00              |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$216,000.00           | 0.2%        | 0        | \$0.00              |
|              |  | 6          | \$2,099,400.00         | 1.91%       | 0        | \$0.00              |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   |   |                |       |   |        |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1 | \$175,129.00   | 0.16% | 0 | \$0.00 |
|  | BUSEY BANK,  | 3 | \$804,075.00   | 0.73% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$174,975.02   | 0.16% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                               | 1 | \$397,500.00   | 0.36% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$224,700.00   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$207,750.00   | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$375,000.00   | 0.34% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | CENTRAL ONE FCU  | 1 | \$179,500.00   | 0.16% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$192,000.00   | 0.17% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7 | \$2,152,000.00 | 1.96% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 5 | \$1,075,715.00 | 0.98% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$603,987.51   | 0.55% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$290,200.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                   | 1 | \$232,800.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$411,500.00   | 0.37% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$226,949.66   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$258,000.00   | 0.24% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$311,400.00   | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 6 | \$1,975,811.20 | 1.8%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$375,000.00   | 0.34% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$176,622.35   | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                                       | 1 | \$185,000.00   | 0.17% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$212,097.00   | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$335,700.00   | 0.31% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$210,400.00   | 0.19% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$206,000.00   | 0.19% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$725,475.00   | 0.66% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$259,200.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3 | \$999,761.85   | 0.91% | 0 | \$0.00 |
|  |  | 1 | \$192,000.00   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              |   |                |       |   |        |
|  | EVERGREEN CREDIT UNION   | 1 | \$180,500.00   | 0.16% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 2 | \$353,300.00   | 0.32% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4 | \$1,242,012.10 | 1.13% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1 | \$289,600.00   | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 2 | \$430,000.00   | 0.39% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$397,700.00   | 0.36% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$272,000.00   | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A CHARTERED BANK            | 1 | \$250,750.00   | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 2 | \$607,482.89   | 0.55% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA BANKING<br>CORPORATION                              | 1 | \$183,778.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1 | \$208,423.10   | 0.19% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES, INC  | 1 | \$291,726.50   | 0.27% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FB HOME<br>MORTGAGE                                       | 1 | \$362,745.93   | 0.33% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 3 | \$627,750.00   | 0.57% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$221,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$343,500.00   | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$727,549.36   | 0.66% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 3 | \$631,952.73   | 0.58% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$565,000.00   | 0.51% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$403,800.00   | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$385,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$686,875.00   | 0.63% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$273,600.00   | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$291,632.62   | 0.27% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                                  | 1 | \$232,750.00   | 0.21% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                                   | 1 | \$201,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 1 | \$412,300.00   | 0.38% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$697,000.00   | 0.64% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 2 | \$595,000.00   | 0.54% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$395,000.00   | 0.36% | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$718,200.00   | 0.65% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$182,500.00   | 0.17% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2 | \$414,450.00   | 0.38% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$311,693.93   | 0.28% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$585,991.00   | 0.53% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$288,800.00   | 0.26% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.<br>DBA PACIFIC FUNDING GROUP, A<br>CALIFORNIA CORPORATION | 1 | \$279,647.72   | 0.25% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$192,800.00   | 0.18% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$232,300.00   | 0.21% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.   | 1 | \$199,792.49   | 0.18% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$828,675.10   | 0.76% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$356,000.00   | 0.32% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$286,773.00   | 0.26% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1 | \$270,000.00   | 0.25% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$415,994.00   | 0.38% | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES'<br>FEDERAL CREDIT UNION                                       | 1 | \$270,626.63   | 0.25% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 7 | \$1,958,615.48 | 1.78% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF<br>COMMERCE  | 2 | \$490,000.00   | 0.45% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION                         | 1 | \$358,000.00   | 0.33% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$524,979.00   | 0.48% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                              | 3 | \$808,000.00   | 0.74% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$177,000.00   | 0.16% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$412,500.00   | 0.38% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 1 | \$296,000.00   | 0.27% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT<br>UNION   | 1 | \$230,000.00   | 0.21% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW<br>JERSEY CORPORATION                                      | 2 | \$393,750.28   | 0.36% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$320,150.00   | 0.29% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$199,920.00   | 0.18% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK   | 1 | \$179,250.00   | 0.16% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$383,000.00   | 0.35% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY<br>INC.   | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$241,500.00   | 0.22% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$177,600.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$368,000.00   | 0.34% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC   | 1 | \$313,500.00   | 0.29% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$336,825.69   | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC  | 2 | \$421,600.00   | 0.38% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$176,400.00   | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 3 | \$785,800.00   | 0.72% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTHERN MASSACHUSETTS TELEPHONE WO   | 1  | \$242,250.00   | 0.22% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$229,950.00   | 0.21% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 2  | \$789,482.74   | 0.72% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$416,000.00   | 0.38% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$588,188.51   | 0.54% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$345,000.00   | 0.31% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1  | \$250,000.00   | 0.23% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 2  | \$561,472.23   | 0.51% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY | 1  | \$309,000.00   | 0.28% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 3  | \$985,000.00   | 0.9%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1  | \$276,000.00   | 0.25% | 0 | \$0.00 |
|  | PALM LENDING LLC  | 1  | \$252,800.00   | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$214,990.00   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1  | \$357,000.00   | 0.33% | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$198,532.21   | 0.18% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 4  | \$1,334,900.00 | 1.22% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$249,655.57   | 0.23% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$259,649.78   | 0.24% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 2  | \$416,940.81   | 0.38% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1  | \$283,109.41   | 0.26% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 9  | \$2,116,044.60 | 1.93% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | PLANTERS BANK   | 1  | \$400,000.00   | 0.36% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                   | 1  | \$298,846.91   | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 4  | \$1,494,300.00 | 1.36% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 13 | \$3,700,250.00 | 3.37% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$322,500.00   | 0.29% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$394,396.88   | 0.36% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$185,000.00   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$250,000.00   | 0.23% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 4  | \$912,600.00   | 0.83% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 4  | \$1,493,500.00 | 1.36% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                     | 1  | \$205,000.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2  | \$839,000.00   | 0.76% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5  | \$1,507,582.00 | 1.37% | 0 | \$0.00 |
|  | RUSHMORE   | 5  | \$1,541,800.00 | 1.4%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 3  | \$893,742.50   | 0.81% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION   | 2  | \$525,500.00   | 0.48% | 0 | \$0.00 |
|  | SFMC, LP.  | 1  | \$193,000.00   | 0.18% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$193,586.00   | 0.18% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$642,210.00   | 0.59% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 14 | \$3,186,508.18 | 2.9%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$326,700.00   | 0.3%  | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY       | 1  | \$202,766.50   | 0.18% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$182,747.86   | 0.17% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$346,303.65   | 0.32% | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$219,220.00   | 0.2%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$220,000.00   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 22 | \$6,643,188.18 | 6.05% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$584,125.00   | 0.53% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$177,000.00   | 0.16% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$201,900.00   | 0.18% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$416,438.29   | 0.38% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$220,216.16   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$179,265.00   | 0.16% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$1,075,074.00 | 0.98% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF BATTLE LAKE                                     | 1          | \$213,468.52            | 0.19%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA HMAC FUNDING                                     | 2          | \$557,500.00            | 0.51%       | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$240,000.00            | 0.22%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$413,600.00            | 0.38%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 2          | \$673,000.00            | 0.61%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$300,000.00            | 0.27%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$268,205.00            | 0.24%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$220,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$197,500.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4          | \$1,126,420.00          | 1.03%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$396,079.00            | 0.36%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1          | \$179,000.00            | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$175,750.00            | 0.16%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$990,750.00            | 0.9%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$1,574,650.00          | 1.43%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$396,500.52            | 0.36%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$198,000.00            | 0.18%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$405,000.00            | 0.37%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$196,000.00            | 0.18%       | 0        | \$0.00        |
|              | WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING                     | 1          | \$284,050.00            | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$417,474.09            | 0.38%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$240,000.00            | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$185,020.43            | 0.17%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$208,453.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>396</b> | <b>\$109,758,062.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WV8    | AMERICAN INTERNET MORTGAGE, INC.   | 3          | \$582,208.92            | 17.12%      | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$363,100.00            | 10.67%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$178,980.00            | 5.26%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 4          | \$1,026,453.57          | 30.17%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1          | \$144,873.13            | 4.26%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 3          | \$500,199.99            | 14.7%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$228,600.00            | 6.72%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST STATE BANK OF MIDDLEBURY  | 1         | \$137,700.00          | 4.05%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 1         | \$239,600.00          | 7.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,401,715.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9WW6    | ACCESS NATIONAL MORTGAGE  | 2         | \$192,249.06          | 1.47%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 4         | \$387,800.00          | 2.97%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 41        | \$4,040,938.00        | 30.98%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$190,825.00          | 1.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1         | \$102,500.00          | 0.79%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$103,600.00          | 0.79%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 2         | \$204,917.00          | 1.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 14        | \$1,372,492.00        | 10.52%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 4         | \$388,700.00          | 2.98%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$107,860.98          | 0.83%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$102,400.00          | 0.79%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                    | 2         | \$202,350.00          | 1.55%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 3         | \$292,600.00          | 2.24%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1         | \$95,000.00           | 0.73%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 6         | \$579,947.78          | 4.45%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1         | \$87,000.00           | 0.67%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 2         | \$191,430.00          | 1.47%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY  | 2         | \$201,000.00          | 1.54%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$94,874.90           | 0.73%       | 0        | \$0.00        |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION  | 2         | \$210,425.00          | 1.61%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2         | \$209,000.00          | 1.6%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1         | \$87,500.00           | 0.67%       | 0        | \$0.00        |
|              | FIVE STAR CREDIT UNION  | 1         | \$89,500.00           | 0.69%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 7         | \$679,300.00          | 5.21%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION  | 2         | \$191,669.12          | 1.47%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1         | \$100,000.00          | 0.77%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.   | 4         | \$399,600.00          | 3.06%       | 0        | \$0.00        |
|              |   | 1         | \$100,721.21          | 0.77%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                            |            |                        |             |          |               |
|              | MINNWEST MORTGAGE CORPORATION                                   | 1          | \$88,141.40            | 0.68%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 2          | \$189,865.29           | 1.46%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 2          | \$215,749.00           | 1.65%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 5          | \$473,085.83           | 3.63%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION | 1          | \$88,750.00            | 0.68%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 10         | \$981,391.84           | 7.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$13,043,183.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9WX4    | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$121,125.00           | 1.33%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$121,600.00           | 1.34%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 5          | \$590,775.00           | 6.51%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$113,750.00           | 1.25%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 14         | \$1,656,683.00         | 18.25%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1          | \$120,880.00           | 1.33%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1          | \$124,645.00           | 1.37%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2          | \$233,698.00           | 2.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 6          | \$720,724.00           | 7.94%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 3          | \$347,205.00           | 3.83%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 2          | \$220,000.00           | 2.42%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 2          | \$237,150.00           | 2.61%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                               | 5          | \$605,192.00           | 6.67%       | 0        | \$0.00        |
|              | COMMUNITY SOUTH CREDIT UNION                                    | 1          | \$117,000.00           | 1.29%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                       | 2          | \$239,000.00           | 2.63%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1          | \$123,832.97           | 1.36%       | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$113,853.25           | 1.25%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                                 | 1          | \$110,000.00           | 1.21%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF VOLGA                                    | 1          | \$110,000.00           | 1.21%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 5          | \$595,500.00           | 6.56%       | 0        | \$0.00        |
|              | HOCKING VALLEY BANK   | 1          | \$110,000.00           | 1.21%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.   | 2          | \$235,320.00           | 2.59%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1          | \$123,750.00           | 1.36%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 5          | \$581,497.22           | 6.41%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                  | 2          | \$242,700.00           | 2.67%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1          | \$110,000.00           | 1.21%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STAR FINANCIAL BANK                            | 5         | \$578,450.00          | 6.37%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION      | 3         | \$347,962.04          | 3.83%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION     | 1         | \$124,000.00          | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$9,076,292.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9WY2    | ACADEMY MORTGAGE CORPORATION                   | 2         | \$268,650.00          | 0.98%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                       | 1         | \$135,000.00          | 0.49%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.               | 10        | \$1,343,613.00        | 4.91%       | 0        | \$0.00        |
|              | ARVEST BANK                                    | 2         | \$283,000.00          | 1.03%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                        | 29        | \$3,989,443.00        | 14.58%      | 0        | \$0.00        |
|              | BAY EQUITY LLC                                 | 1         | \$144,000.00          | 0.53%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                              | 4         | \$517,580.00          | 1.89%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE               | 2         | \$261,394.00          | 0.96%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY               | 4         | \$524,288.00          | 1.92%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                  | 12        | \$1,616,168.00        | 5.91%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                     | 7         | \$936,664.00          | 3.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST     | 1         | \$148,200.00          | 0.54%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                              | 2         | \$264,246.59          | 0.97%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY              | 2         | \$292,900.00          | 1.07%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                      | 8         | \$1,111,503.00        | 4.06%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE          | 1         | \$139,200.00          | 0.51%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.    | 2         | \$276,240.00          | 1.01%       | 0        | \$0.00        |
|              | CRESCOM BANK                                   | 1         | \$137,760.00          | 0.5%        | 0        | \$0.00        |
|              | DATCU CREDIT UNION, A CREDIT UNION.            | 1         | \$129,000.00          | 0.47%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                       | 5         | \$679,162.00          | 2.48%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                     | 3         | \$383,750.00          | 1.4%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4         | \$563,823.86          | 2.06%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                         | 1         | \$134,400.00          | 0.49%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                           | 4         | \$527,728.95          | 1.93%       | 0        | \$0.00        |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION       | 1         | \$145,500.00          | 0.53%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1         | \$125,000.00          | 0.46%       | 0        | \$0.00        |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION            | 1         | \$130,500.00          | 0.48%       | 0        | \$0.00        |
|              | FIRST BANK                                     | 1         | \$132,000.00          | 0.48%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                | 1         | \$133,860.00          | 0.49%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                                      | 10         | \$1,361,297.53         | 4.98%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                | 27         | \$3,691,875.00         | 13.49%      | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                      | 2          | \$274,135.00           | 1%          | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$148,500.00           | 0.54%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY, INC.                                   | 1          | \$149,400.00           | 0.55%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.   | 13         | \$1,742,813.00         | 6.37%       | 0        | \$0.00        |
|              | JD BANK   | 1          | \$130,000.00           | 0.48%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                              | 1          | \$135,000.00           | 0.49%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL        | 3          | \$425,580.00           | 1.56%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1          | \$148,410.00           | 0.54%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 9          | \$1,239,295.25         | 4.53%       | 0        | \$0.00        |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                    | 1          | \$135,200.00           | 0.49%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                    | 2          | \$282,500.00           | 1.03%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1          | \$128,725.00           | 0.47%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 3          | \$414,890.00           | 1.52%       | 0        | \$0.00        |
|              | RABUN COUNTY BANK   | 1          | \$148,000.00           | 0.54%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 2          | \$261,000.00           | 0.95%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                       | 1          | \$132,827.68           | 0.49%       | 0        | \$0.00        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$132,000.00           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                         | 6          | \$801,520.00           | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>201</b> | <b>\$27,357,542.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9WZ9    | ACADEMY MORTGAGE CORPORATION                                      | 7          | \$1,103,190.20         | 2.85%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 6          | \$958,801.00           | 2.48%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                  | 9          | \$1,451,275.00         | 3.75%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA                               | 1          | \$160,000.00           | 0.41%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 36         | \$5,894,596.53         | 15.23%      | 0        | \$0.00        |
|              | BANK CDA  | 1          | \$172,900.00           | 0.45%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                                   | 1          | \$161,500.00           | 0.42%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1          | \$157,354.00           | 0.41%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$156,000.00           | 0.4%        | 0        | \$0.00        |
|              | BITTERROOT VALLEY BANK  | 1          | \$150,000.00           | 0.39%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BOFI FEDERAL BANK  | 4  | \$646,700.00   | 1.67% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE   | 2  | \$313,466.00   | 0.81% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARKANSAS  | 1  | \$164,000.00   | 0.42% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY   | 2  | \$335,225.00   | 0.87% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA  | 8  | \$1,271,904.00 | 3.29% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS   | 6  | \$952,407.00   | 2.46% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 2  | \$331,600.00   | 0.86% | 0 | \$0.00 |
|  | CAPITAL COMMUNITY BANK   | 1  | \$155,200.00   | 0.4%  | 0 | \$0.00 |
|  | CITIZEN'S NATIONAL BANK  | 1  | \$149,802.47   | 0.39% | 0 | \$0.00 |
|  | CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$157,500.00   | 0.41% | 0 | \$0.00 |
|  | CITIZENS DEPOSIT BANK  | 1  | \$157,000.00   | 0.41% | 0 | \$0.00 |
|  | CMC FUNDING, INC   | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 |
|  | CMC FUNDING, INC.  | 4  | \$645,660.00   | 1.67% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                     | 1  | \$170,000.00   | 0.44% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY  | 5  | \$807,489.00   | 2.09% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 4  | \$628,700.00   | 1.62% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE  | 1  | \$170,000.00   | 0.44% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.  | 2  | \$313,000.00   | 0.81% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 4  | \$644,464.00   | 1.66% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP  | 2  | \$313,719.00   | 0.81% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 7  | \$1,162,373.00 | 3%    | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                     | 4  | \$677,479.00   | 1.75% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.   | 1  | \$151,563.00   | 0.39% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.   | 1  | \$156,750.00   | 0.4%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 6  | \$965,100.00   | 2.49% | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED BANK  | 1  | \$163,432.50   | 0.42% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 7  | \$1,149,463.00 | 2.97% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$165,401.91   | 0.43% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER  | 1  | \$162,950.00   | 0.42% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA   | 14 | \$2,334,233.00 | 6.03% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$174,800.00   | 0.45% | 0 | \$0.00 |
|  | FIRST VISION BANK OF TENNESSEE   | 1  | \$172,400.00   | 0.45% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                 | 18 | \$2,935,895.00 | 7.58% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GUARANTY BANK, A CORPORATION                              | 1          | \$170,905.00           | 0.44%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK                                | 1          | \$168,150.00           | 0.43%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                       | 13         | \$2,110,420.00         | 5.45%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 6          | \$957,600.00           | 2.47%       | 0        | \$0.00        |
|              | MINERS BANK   | 1          | \$154,375.00           | 0.4%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 8          | \$1,269,859.29         | 3.28%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                                   | 1          | \$164,787.61           | 0.43%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC                                | 1          | \$162,400.00           | 0.42%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK           | 1          | \$151,120.00           | 0.39%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 7          | \$1,127,977.00         | 2.91%       | 0        | \$0.00        |
|              | SHERBURNE STATE BANK                                      | 1          | \$152,290.00           | 0.39%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                       | 1          | \$155,881.00           | 0.4%        | 0        | \$0.00        |
|              | TENNESSEE STATE BANK                                      | 1          | \$151,905.00           | 0.39%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1          | \$155,705.19           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 14         | \$2,269,604.68         | 5.86%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                                   | 1          | \$162,000.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>239</b> | <b>\$38,710,273.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9X21    | AAFES FEDERAL CREDIT UNION                                | 1          | \$158,067.08           | 1.71%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                                 | 1          | \$196,000.00           | 2.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1          | \$138,600.00           | 1.5%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2          | \$520,215.42           | 5.62%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 3          | \$771,606.98           | 8.33%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                          | 1          | \$173,028.08           | 1.87%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                              | 1          | \$186,100.00           | 2.01%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 4          | \$637,871.73           | 6.89%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                        | 1          | \$251,200.00           | 2.71%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$90,400.00            | 0.98%       | 0        | \$0.00        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                           | 1          | \$286,800.00           | 3.1%        | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1          | \$266,431.80           | 2.88%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1          | \$173,700.00           | 1.88%       | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION                                 | 1          | \$94,495.27            | 1.02%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 1          | \$190,800.00           | 2.06%       | 0        | \$0.00        |
|              | FEDCHOICE FEDERAL CREDIT UNION                            | 1          | \$317,507.24           | 3.43%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO.                         | 1          | \$62,021.96            | 0.67%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FEDERAL BANK OF THE MIDWEST                       | 1         | \$93,000.00           | 1%          | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.                                | 1         | \$394,000.00          | 4.25%       | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 4         | \$429,122.09          | 4.63%       | 0        | \$0.00        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                  | 1         | \$201,625.00          | 2.18%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                        | 1         | \$157,700.00          | 1.7%        | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                         | 1         | \$209,718.52          | 2.26%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                              | 1         | \$143,695.96          | 1.55%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.                                      | 1         | \$241,000.00          | 2.6%        | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                 | 2         | \$428,314.12          | 4.62%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1         | \$128,867.12          | 1.39%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                           | 1         | \$344,050.00          | 3.71%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                       | 2         | \$213,681.96          | 2.31%       | 0        | \$0.00        |
|              | SEASONS FEDERAL CREDIT UNION                            | 1         | \$116,000.00          | 1.25%       | 0        | \$0.00        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                 | 1         | \$257,700.00          | 2.78%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                                    | 1         | \$308,000.00          | 3.32%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                    | 1         | \$274,600.00          | 2.96%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                              | 1         | \$224,550.00          | 2.42%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE            | 1         | \$125,150.00          | 1.35%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 1         | \$281,700.00          | 3.04%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                             | 1         | \$175,918.56          | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$9,263,238.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9X39    | AMERISAVE MORTGAGE CORPORATION                          | 1         | \$308,627.82          | 15.49%      | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                            | 1         | \$167,229.95          | 8.39%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                            | 1         | \$108,526.98          | 5.45%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                     | 1         | \$180,600.00          | 9.06%       | 0        | \$0.00        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION            | 1         | \$115,100.00          | 5.78%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.                                  | 1         | \$224,136.49          | 11.25%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                  | 1         | \$108,835.59          | 5.46%       | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$171,382.08          | 8.6%        | 0        | \$0.00        |
|              | FLORIDA STATE UNIVERSITY CREDIT UNION                   | 1         | \$309,527.69          | 15.53%      | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$104,368.86          | 5.24%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1         | \$112,958.77          | 5.67%       | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | TRUSTMARK NATIONAL BANK                                | 1         | \$81,301.32           | 4.08%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,992,595.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9X47    |  | EMBRACE HOME LOANS, INC.                               | 2         | \$471,900.00          | 33.36%      | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.                              | 3         | \$451,757.93          | 31.94%      | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC                          | 1         | \$170,313.75          | 12.04%      | 0        | \$0.00        |
|              |  | SEVIER COUNTY BANK                                     | 1         | \$134,598.12          | 9.52%       | 0        | \$0.00        |
|              |  | WILLAMETTE VALLEY BANK                                 | 1         | \$185,873.82          | 13.14%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,414,443.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9X54    |  | 1ST 2ND MORTGAGE CO. OF N.J., INC.                     | 1         | \$304,700.00          | 6.58%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                         | 1         | \$221,000.00          | 4.77%       | 0        | \$0.00        |
|              |  | BLACKHAWK BANK   | 1         | \$161,400.00          | 3.48%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4         | \$616,882.31          | 13.32%      | 0        | \$0.00        |
|              |  | CHEMICAL BANK  | 1         | \$132,700.00          | 2.86%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1         | \$137,500.00          | 2.97%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1         | \$210,975.00          | 4.55%       | 0        | \$0.00        |
|              |  | DAY AIR CREDIT UNION INC                               | 1         | \$94,400.00           | 2.04%       | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1         | \$117,000.00          | 2.53%       | 0        | \$0.00        |
|              |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 1         | \$181,000.00          | 3.91%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                              | 1         | \$65,084.20           | 1.4%        | 0        | \$0.00        |
|              |  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3         | \$548,123.93          | 11.83%      | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP.                                 | 1         | \$120,800.00          | 2.61%       | 0        | \$0.00        |
|              |  | MORTGAGE CENTER, LLC                                   | 2         | \$250,663.05          | 5.41%       | 0        | \$0.00        |
|              |  | PROFICIO MORTGAGE VENTURES LLC                         | 1         | \$114,538.60          | 2.47%       | 0        | \$0.00        |
|              |  | PROFICIO MORTGAGE VENTURES, LLC                        | 1         | \$152,934.76          | 3.3%        | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC.                     | 1         | \$170,750.00          | 3.69%       | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 1         | \$226,000.00          | 4.88%       | 0        | \$0.00        |
|              |  | REGIONS BANK DBA REGIONS MORTGAGE                      | 1         | \$61,643.15           | 1.33%       | 0        | \$0.00        |
|              |  | RIVERMARK COMMUNITY CREDIT UNION                       | 1         | \$173,600.00          | 3.75%       | 0        | \$0.00        |
|              |  | US MORTGAGE CORPORATION                                | 1         | \$400,259.64          | 8.64%       | 0        | \$0.00        |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION                | 1         | \$170,400.00          | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,632,354.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9X62    |  | BANCO SANTANDER PR                                     | 1         | \$224,557.11          | 12.68%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1         | \$340,500.00          | 19.22%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1         | \$235,700.00          | 13.3%       | 0        | \$0.00        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                     | 1         | \$123,700.00          | 6.98%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 2         | \$460,118.24          | 25.97%      | 0        | \$0.00        |
|              | R P FUNDING, INC   | 1         | \$174,400.00          | 9.84%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                    | 1         | \$212,641.70          | 12.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,771,617.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9X70    | ARVEST MORTGAGE COMPANY                                    | 2         | \$270,225.00          | 11.39%      | 0        | \$0.00        |
|              | BUSINESS BANK  | 1         | \$284,000.00          | 11.97%      | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                               | 1         | \$135,525.32          | 5.71%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 1         | \$98,000.00           | 4.13%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK, FSB                             | 1         | \$195,000.00          | 8.22%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                  | 4         | \$743,550.00          | 31.35%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                        | 1         | \$397,400.00          | 16.76%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                                   | 1         | \$248,000.00          | 10.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,371,700.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9X88    | AMERICAN INTERNET MORTGAGE, INC.                           | 2         | \$378,201.00          | 20.52%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$303,400.00          | 16.46%      | 0        | \$0.00        |
|              | ARVEST BANK  | 2         | \$260,780.00          | 14.15%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 1         | \$135,500.00          | 7.35%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$134,750.00          | 7.31%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                  | 2         | \$422,180.52          | 22.9%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1         | \$208,500.00          | 11.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,843,311.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9X96    | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$286,780.81          | 23.61%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 1         | \$98,059.35           | 8.07%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1         | \$154,752.57          | 12.74%      | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE               | 1         | \$214,870.07          | 17.69%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 2         | \$460,200.00          | 37.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,214,662.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9XA3    | 4TRUST MORTGAGE, INC.                                      | 1         | \$199,900.00          | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 16        | \$4,475,405.00        | 3.74%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ADVANTAGE BANK   | 1 | \$304,000.00   | 0.25% | 0 | \$0.00 |
|  | AFFILIATED BANK  | 1 | \$252,000.00   | 0.21% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A., DBA<br>ALERUS MORTGAGE               | 1 | \$176,800.00   | 0.15% | 0 | \$0.00 |
|  | ALLIANT BANK   | 1 | \$215,000.00   | 0.18% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                               | 2 | \$418,909.82   | 0.35% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.                              | 1 | \$260,000.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                    | 1 | \$280,700.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                     | 1 | \$248,800.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                | 2 | \$772,000.00   | 0.64% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 2 | \$461,000.00   | 0.38% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1 | \$176,919.00   | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 1 | \$256,000.00   | 0.21% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                 | 2 | \$399,700.00   | 0.33% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$185,500.00   | 0.15% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 2 | \$604,500.00   | 0.5%  | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3 | \$1,167,000.00 | 0.97% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.        | 1 | \$185,250.00   | 0.15% | 0 | \$0.00 |
|  | BANKFINANCIAL, F.S.B.  | 1 | \$321,000.00   | 0.27% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 1 | \$183,923.31   | 0.15% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$224,723.34   | 0.19% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                            | 1 | \$360,000.00   | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 8 | \$1,927,000.00 | 1.61% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS        | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                     | 4 | \$1,243,750.00 | 1.04% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL    | 1 | \$217,600.00   | 0.18% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 7 | \$2,432,700.00 | 2.03% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 6 | \$1,536,355.00 | 1.28% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$183,350.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 2 | \$529,600.00   | 0.44% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$188,977.00   | 0.16% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$187,000.00   | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 2 | \$597,150.00   | 0.5%  | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                 | 1 | \$312,700.00   | 0.26% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                      | 1 | \$181,900.00   | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                     | 1 | \$179,900.00   | 0.15% | 0 | \$0.00 |
|  |  | 5 | \$1,832,950.00 | 1.53% | 0 | \$0.00 |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  |   |                |       |   |              |
|  | COBALT MORTGAGE, INC.  | 5 | \$1,851,000.00 | 1.55% | 0 | \$0.00       |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$187,469.21   | 0.16% | 0 | \$0.00       |
|  | COLORADO EAST BANK AND TRUST   | 1 | \$176,250.00   | 0.15% | 0 | \$0.00       |
|  | COMMERCE MORTGAGE  | 1 | \$223,250.00   | 0.19% | 0 | \$0.00       |
|  | COMMERCIAL BANKING COMPANY   | 1 | \$222,800.00   | 0.19% | 0 | \$0.00       |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$270,500.00   | 0.23% | 0 | \$0.00       |
|  | COMMUNITY STAR CREDIT UNION  | 1 | \$335,200.00   | 0.28% | 1 | \$333,615.69 |
|  | COMMUNITY TRUST BANK   | 2 | \$507,200.00   | 0.42% | 0 | \$0.00       |
|  | CONTOUR MORTGAGE CORPORATION   | 1 | \$241,400.00   | 0.2%  | 0 | \$0.00       |
|  | CORNERSTONE HOME LENDING, INC.                                       | 7 | \$1,797,231.00 | 1.5%  | 0 | \$0.00       |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$232,750.00   | 0.19% | 0 | \$0.00       |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                      | 1 | \$203,749.17   | 0.17% | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 5 | \$1,005,450.00 | 0.84% | 0 | \$0.00       |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$486,500.00   | 0.41% | 0 | \$0.00       |
|  | DUPAGE CREDIT UNION  | 1 | \$188,000.00   | 0.16% | 0 | \$0.00       |
|  | ELEVATIONS CREDIT UNION  | 1 | \$219,000.00   | 0.18% | 0 | \$0.00       |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$465,700.00   | 0.39% | 0 | \$0.00       |
|  | EQUITY NOW INC.  | 1 | \$384,700.00   | 0.32% | 0 | \$0.00       |
|  | EQUITY RESOURCES, INC.   | 1 | \$294,500.00   | 0.25% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$388,800.00   | 0.32% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$234,000.00   | 0.2%  | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$577,900.00   | 0.48% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$376,485.00   | 0.31% | 0 | \$0.00       |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$252,720.00   | 0.21% | 0 | \$0.00       |
|  | EVOLVE BANK & TRUST  | 2 | \$414,825.00   | 0.35% | 0 | \$0.00       |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$466,400.00   | 0.39% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5 | \$957,025.00   | 0.8%  | 0 | \$0.00       |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$187,500.00   | 0.16% | 0 | \$0.00       |
|  | FBC MORTGAGE, LLC  | 1 | \$417,000.00   | 0.35% | 0 | \$0.00       |
|  | FIDELITY BANK  | 1 | \$294,500.00   | 0.25% | 0 | \$0.00       |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$506,400.00   | 0.42% | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY BANK, AN IOWA BANKING CORPORATION           | 1 | \$251,471.00   | 0.21% | 0 | \$0.00 |
| FIREFIGHTERS   | 1 | \$209,450.00   | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 3 | \$963,150.00   | 0.8%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 4 | \$834,305.34   | 0.7%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$516,427.00   | 0.43% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                     | 1 | \$341,178.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3 | \$716,680.00   | 0.6%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                      | 1 | \$275,660.64   | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$295,450.00   | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$188,000.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$878,172.00   | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$192,850.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA                              | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$556,950.00   | 0.46% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$176,700.00   | 0.15% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$1,445,000.00 | 1.21% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                            | 1 | \$276,000.00   | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 2 | \$444,900.00   | 0.37% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$322,500.00   | 0.27% | 0 | \$0.00 |
| GMFS LLC   | 5 | \$1,675,850.00 | 1.4%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                          | 2 | \$598,668.10   | 0.5%  | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC.                            | 1 | \$377,000.00   | 0.31% | 0 | \$0.00 |
| GRAND BANK NA  | 1 | \$244,350.00   | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1 | \$348,000.00   | 0.29% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                     | 3 | \$650,000.00   | 0.54% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 3 | \$832,250.00   | 0.69% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 1 | \$276,000.00   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 7 | \$1,944,988.00 | 1.62% | 0 | \$0.00 |
| HEW FEDERAL CREDIT UNION                             | 1 | \$285,200.00   | 0.24% | 0 | \$0.00 |
| HOME BANK  | 1 | \$202,000.00   | 0.17% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC.                             | 1 | \$248,000.00   | 0.21% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                       | 1 | \$194,275.00   | 0.16% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN            | 1 | \$181,450.00   | 0.15% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                | 1 | \$320,000.00   | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                   | 1 | \$238,500.00   | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$236,464.00 | 0.2%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 1 | \$240,000.00 | 0.2%  | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES                                       | 1 | \$243,458.00 | 0.2%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$392,000.00 | 0.33% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 1 | \$204,060.14 | 0.17% | 0 | \$0.00 |
|  | JMAC LENDING INC   | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                              | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 1 | \$274,686.83 | 0.23% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$226,000.00 | 0.19% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$217,250.00 | 0.18% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$321,000.00 | 0.27% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                                    | 1 | \$317,190.00 | 0.26% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST   | 1 | \$284,050.00 | 0.24% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$512,000.00 | 0.43% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$281,425.45 | 0.23% | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION                                | 1 | \$261,750.00 | 0.22% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 1 | \$241,350.00 | 0.2%  | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE  | 1 | \$214,000.00 | 0.18% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$238,900.00 | 0.2%  | 0 | \$0.00 |
|  | MECE CREDIT UNION  | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$201,600.00 | 0.17% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.                                  | 1 | \$240,000.00 | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$460,546.55 | 0.38% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$262,000.00 | 0.22% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$179,800.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$181,350.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 4 | \$963,374.00 | 0.8%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$184,117.78 | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$202,500.00 | 0.17% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 1 | \$428,600.00 | 0.36% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$460,038.00 | 0.38% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NETWORK FUNDING, L.P.  | 3  | \$828,000.00   | 0.69% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$184,273.14   | 0.15% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1  | \$203,350.00   | 0.17% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1  | \$416,498.95   | 0.35% | 0 | \$0.00 |
|  | OLD VIRGINIA MORTGAGE, INC., A CORPORATION   | 1  | \$279,000.00   | 0.23% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$274,400.00   | 0.23% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1  | \$380,000.00   | 0.32% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$246,917.60   | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 2  | \$642,000.00   | 0.54% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$187,500.00   | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 2  | \$688,350.00   | 0.57% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$359,872.00   | 0.3%  | 0 | \$0.00 |
|  | PHELPS COUNTY BANK   | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 12 | \$3,023,167.41 | 2.52% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$204,500.00   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 4  | \$1,452,050.00 | 1.21% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 6  | \$1,666,728.22 | 1.39% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC   | 1  | \$376,800.00   | 0.31% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$242,500.00   | 0.2%  | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION                        | 1  | \$204,010.21   | 0.17% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 2  | \$535,357.00   | 0.45% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 3  | \$768,200.00   | 0.64% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 4  | \$1,648,250.00 | 1.38% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$412,250.00   | 0.34% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$175,920.00   | 0.15% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$241,050.00   | 0.2%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$269,000.00   | 0.22% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$189,000.00   | 0.16% | 0 | \$0.00 |
|  | RUSHMORE   | 3  | \$849,193.00   | 0.71% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   | 1  | \$197,000.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SACRAMENTO CREDIT UNION  | 1  | \$383,200.00   | 0.32% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 3  | \$856,500.00   | 0.72% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS  | 1  | \$279,965.00   | 0.23% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$256,800.00   | 0.21% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA  | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$415,761.30   | 0.35% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$627,823.00   | 0.52% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$223,000.00   | 0.19% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE   | 2  | \$392,000.00   | 0.33% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$220,000.00   | 0.18% | 0 | \$0.00 |
|  | SFMC, LP.  | 1  | \$204,250.00   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7  | \$1,954,460.31 | 1.63% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 2  | \$557,650.00   | 0.47% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$319,130.00   | 0.27% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 4  | \$1,230,310.00 | 1.03% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$205,000.00   | 0.17% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$246,000.00   | 0.21% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$208,050.00   | 0.17% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$370,384.02   | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 24 | \$6,597,594.38 | 5.51% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$199,500.00   | 0.17% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$185,032.51   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 3  | \$775,500.00   | 0.65% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$833,250.00   | 0.7%  | 0 | \$0.00 |
|  | TECHE FEDERAL BANK   | 2  | \$415,743.01   | 0.35% | 0 | \$0.00 |
|  | THE EVANGELINE BANK AND TRUST  | 1  | \$220,500.00   | 0.18% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$228,469.65   | 0.19% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$290,000.00   | 0.24% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 |
|  |  | 1  | \$359,100.00   | 0.3%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE MONEY SOURCE, INC DBA HMAC FUNDING                                     |    |                |       |   |        |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$401,600.00   | 0.34% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$221,000.00   | 0.18% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1  | \$188,400.00   | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1  | \$270,750.00   | 0.23% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$252,000.00   | 0.21% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$208,453.00   | 0.17% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$774,000.00   | 0.65% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2  | \$472,395.00   | 0.39% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$199,500.00   | 0.17% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 14 | \$3,405,939.00 | 2.84% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$175,320.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3  | \$559,701.00   | 0.47% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$595,375.00   | 0.5%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 2  | \$387,000.00   | 0.32% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 4  | \$1,109,643.51 | 0.93% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8  | \$2,477,957.00 | 2.07% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$756,600.00   | 0.63% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$670,710.00   | 0.56% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$384,750.00   | 0.32% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1  | \$207,152.00   | 0.17% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$254,000.00   | 0.21% | 0 | \$0.00 |
|  | WHITE EAGLE CREDIT UNION   | 1  | \$176,000.00   | 0.15% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2  | \$685,738.19   | 0.57% | 0 | \$0.00 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$252,000.00   | 0.21% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.  | 2  | \$458,900.00   | 0.41% | 0 | \$0.00 |

|              |   |           |                       |                         |             |               |                     |
|--------------|---|-----------|-----------------------|-------------------------|-------------|---------------|---------------------|
| <b>Total</b> |   |           | <b>446</b>            | <b>\$119,777,047.09</b> | <b>100%</b> | <b>1</b>      | <b>\$333,615.69</b> |
| 3138W9XB1    | BANCO POPULAR DE PUERTO RICO                              | 3         | \$433,578.95          | 16.63%                  | 0           | \$0.00        |                     |
|              | BANCO SANTANDER PR  | 1         | \$339,581.94          | 13.03%                  | 0           | \$0.00        |                     |
|              | FIRST BANK PUERTO RICO                                    | 2         | \$276,559.52          | 10.61%                  | 0           | \$0.00        |                     |
|              | FIRST SECURITY MORTGAGE                                   | 1         | \$151,507.20          | 5.81%                   | 0           | \$0.00        |                     |
|              | ORIENTAL BANK   | 1         | \$251,640.21          | 9.65%                   | 0           | \$0.00        |                     |
|              | RF MORTGAGE AND INVESTMENT CORP                           | 1         | \$403,750.00          | 15.49%                  | 0           | \$0.00        |                     |
|              | SCOTIABANK OF PUERTO RICO                                 | 3         | \$750,510.71          | 28.78%                  | 0           | \$0.00        |                     |
| <b>Total</b> |   | <b>12</b> | <b>\$2,607,128.53</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |                     |
| 3138W9XC9    | ARVEST BANK   | 2         | \$575,050.00          | 30.62%                  | 0           | \$0.00        |                     |
|              | CITIZENS FIRST BANK                                       | 1         | \$163,000.00          | 8.68%                   | 0           | \$0.00        |                     |
|              | FMS BANK  | 1         | \$339,645.61          | 18.08%                  | 0           | \$0.00        |                     |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                       | 1         | \$149,000.00          | 7.93%                   | 0           | \$0.00        |                     |
|              | WESLEND FINANCIAL CORP.                                   | 2         | \$651,459.65          | 34.69%                  | 0           | \$0.00        |                     |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,878,155.26</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |                     |
| 3138W9XD7    | ACCESS NATIONAL MORTGAGE                                  | 8         | \$787,223.35          | 6.05%                   | 0           | \$0.00        |                     |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 8         | \$791,500.00          | 6.08%                   | 0           | \$0.00        |                     |
|              | ARVEST BANK   | 1         | \$93,250.00           | 0.72%                   | 0           | \$0.00        |                     |
|              | ARVEST MORTGAGE COMPANY                                   | 32        | \$3,065,502.00        | 23.56%                  | 0           | \$0.00        |                     |
|              | BANK OF THE OZARKS  | 1         | \$102,939.81          | 0.79%                   | 0           | \$0.00        |                     |
|              | BAY EQUITY LLC  | 3         | \$288,800.00          | 2.22%                   | 0           | \$0.00        |                     |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                          | 6         | \$595,491.00          | 4.58%                   | 0           | \$0.00        |                     |
|              | BOKF, NA DBA BANK OF ARIZONA                              | 1         | \$105,000.00          | 0.81%                   | 0           | \$0.00        |                     |
|              | BOKF, NA DBA BANK OF KANSAS CITY                          | 1         | \$108,570.00          | 0.83%                   | 0           | \$0.00        |                     |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 6         | \$564,600.00          | 4.34%                   | 0           | \$0.00        |                     |
|              | BOKF, NA DBA BANK OF TEXAS                                | 9         | \$854,445.00          | 6.57%                   | 0           | \$0.00        |                     |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                | 2         | \$203,000.00          | 1.56%                   | 0           | \$0.00        |                     |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$101,050.00          | 0.78%                   | 0           | \$0.00        |                     |
|              | CMC FUNDING, INC.   | 3         | \$289,562.00          | 2.23%                   | 0           | \$0.00        |                     |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 1         | \$101,600.00          | 0.78%                   | 0           | \$0.00        |                     |
|              | CRESCENT MORTGAGE COMPANY                                 | 1         | \$109,125.00          | 0.84%                   | 0           | \$0.00        |                     |
|              | DATCU, A CREDIT UNION                                     | 1         | \$86,000.00           | 0.66%                   | 0           | \$0.00        |                     |
|              | DHI MORTGAGE COMPANY LTD                                  | 1         | \$103,920.00          | 0.8%                    | 0           | \$0.00        |                     |
|              | DIRECT MORTGAGE, CORP.                                    | 2         | \$195,000.00          | 1.5%                    | 0           | \$0.00        |                     |
|              | ENVOY MORTGAGE, LTD.                                      | 2         | \$201,186.23          | 1.55%                   | 0           | \$0.00        |                     |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT | 1         | \$94,464.00           | 0.73%                   | 0           | \$0.00        |                     |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE   |            |                        |             |          |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3          | \$281,777.00           | 2.17%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1          | \$86,250.00            | 0.66%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                                    | 1          | \$92,150.00            | 0.71%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 5          | \$467,230.00           | 3.59%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                 | 11         | \$1,111,150.00         | 8.54%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                       | 1          | \$102,500.00           | 0.79%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK   | 1          | \$88,000.00            | 0.68%       | 0        | \$0.00        |
|              | HOCKING VALLEY BANK  | 1          | \$106,700.00           | 0.82%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 10         | \$973,792.00           | 7.48%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         | 1          | \$108,750.00           | 0.84%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.   | 1          | \$87,500.00            | 0.67%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 1          | \$89,889.34            | 0.69%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1          | \$89,200.00            | 0.69%       | 0        | \$0.00        |
|              | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1          | \$103,500.00           | 0.8%        | 0        | \$0.00        |
|              | SMARTBANK  | 1          | \$100,884.15           | 0.78%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY       | 1          | \$94,896.00            | 0.73%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                          | 1          | \$96,000.00            | 0.74%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.  | 1          | \$91,250.00            | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$13,013,646.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9XE5    | ACADEMY MORTGAGE CORPORATION                                       | 1          | \$113,000.00           | 1.19%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$110,000.00           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                   | 3          | \$355,200.00           | 3.75%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$120,250.00           | 1.27%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 9          | \$1,056,939.00         | 11.15%      | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 3          | \$357,000.00           | 3.77%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK   | 1          | \$110,400.00           | 1.17%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$111,200.00           | 1.17%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                   | 1          | \$124,000.00           | 1.31%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                      | 3          | \$355,220.00           | 3.75%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 7          | \$828,140.00           | 8.74%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | C1 BANK, A FLORIDA CORPORATION                               | 1         | \$115,000.00          | 1.21%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 2         | \$233,420.00          | 2.46%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 1         | \$110,000.00          | 1.16%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                    | 3         | \$352,350.00          | 3.72%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                  | 1         | \$117,370.00          | 1.24%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                       | 1         | \$119,700.00          | 1.26%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 6         | \$697,510.96          | 7.36%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2         | \$244,645.00          | 2.58%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF HUNTSVILLE                            | 1         | \$117,500.00          | 1.24%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 3         | \$347,100.00          | 3.66%       | 0        | \$0.00        |
|              | FIRST SOUTH BANK   | 1         | \$121,500.00          | 1.28%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 13        | \$1,489,407.06        | 15.72%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 9         | \$1,059,143.00        | 11.18%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                          | 1         | \$114,000.00          | 1.2%        | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1         | \$119,374.04          | 1.26%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 1         | \$121,447.01          | 1.28%       | 0        | \$0.00        |
|              | SUMMIT BANK, N.A.  | 1         | \$111,920.00          | 1.18%       | 0        | \$0.00        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1         | \$119,349.65          | 1.26%       | 0        | \$0.00        |
|              | WHITAKER BANK INC.   | 1         | \$123,200.00          | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$9,475,285.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XF2    | ACCESS NATIONAL MORTGAGE                                     | 4         | \$549,160.00          | 5.3%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 2         | \$268,500.00          | 2.59%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2         | \$256,350.00          | 2.47%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 13        | \$1,746,364.00        | 16.85%      | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1         | \$128,720.00          | 1.24%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 3         | \$415,100.00          | 4.01%       | 0        | \$0.00        |
|              | BITTERROOT VALLEY BANK                                       | 1         | \$149,380.00          | 1.44%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                | 4         | \$557,239.00          | 5.38%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                   | 2         | \$289,425.00          | 2.79%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                   | 1         | \$146,250.00          | 1.41%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 2         | \$281,200.00          | 2.71%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 2         | \$264,000.00          | 2.55%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                    | 2         | \$280,500.00          | 2.71%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CRESKOM BANK  | 1         | \$129,838.00           | 1.25%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                              | 3         | \$409,611.82           | 3.95%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                            | 1         | \$130,000.00           | 1.25%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP     | 1         | \$127,500.00           | 1.23%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                  | 6         | \$857,293.88           | 8.27%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION           | 3         | \$403,506.16           | 3.89%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$131,099.45           | 1.26%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. | 6         | \$833,148.59           | 8.04%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                          | 1         | \$134,830.00           | 1.3%        | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                   | 7         | \$921,025.86           | 8.89%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                | 1         | \$133,500.00           | 1.29%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                              | 1         | \$126,000.00           | 1.22%       | 0        | \$0.00        |
|              | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE BANK    | 1         | \$145,350.00           | 1.4%        | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                     | 1         | \$132,000.00           | 1.27%       | 0        | \$0.00        |
|              | RSNB BANK   | 1         | \$142,405.00           | 1.37%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION          | 1         | \$141,600.00           | 1.37%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                               | 1         | \$133,000.00           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$10,363,896.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138W9XG0    | ARVEST MORTGAGE COMPANY                               | 2         | \$311,000.00           | 5.69%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                         | 2         | \$335,100.00           | 6.13%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA                                      | 1         | \$156,750.00           | 2.87%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                  | 1         | \$174,000.00           | 3.18%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                             | 2         | \$313,798.50           | 5.74%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                              | 2         | \$328,052.00           | 6%          | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                            | 3         | \$476,010.00           | 8.71%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP     | 2         | \$320,476.20           | 5.86%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                  | 4         | \$631,773.14           | 11.56%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION           | 1         | \$158,000.00           | 2.89%       | 0        | \$0.00        |
|              | FAIRWAY INDEPNDENT MORTGAGE<br>CORPORATION            | 1         | \$168,300.00           | 3.08%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. | 10        | \$1,610,571.00         | 29.46%      | 0        | \$0.00        |
|              | HAPPY STATE BANK                                      | 1         | \$156,132.17           | 2.86%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                   | 2         | \$326,479.00           | 5.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,466,442.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

|           |   |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
| 3138W9XH8 | ACCESS NATIONAL MORTGAGE  | 1  | \$82,500.00    | 0.97%  | 0 | \$0.00 |
|           | AIR ACADEMY FEDERAL CREDIT UNION                                | 1  | \$71,911.47    | 0.84%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                                | 10 | \$670,125.00   | 7.85%  | 0 | \$0.00 |
|           | ARVEST BANK   | 1  | \$84,500.00    | 0.99%  | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY   | 42 | \$2,790,719.00 | 32.68% | 0 | \$0.00 |
|           | BOFI FEDERAL BANK   | 1  | \$68,000.00    | 0.8%   | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 1  | \$75,000.00    | 0.88%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ARIZONA                                    | 2  | \$149,800.00   | 1.75%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ARKANSAS                                   | 1  | \$77,600.00    | 0.91%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF OKLAHOMA                                   | 4  | \$211,670.00   | 2.48%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF TEXAS                                      | 7  | \$437,650.00   | 5.13%  | 0 | \$0.00 |
|           | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 2  | \$109,000.00   | 1.28%  | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY  | 1  | \$74,450.00    | 0.87%  | 0 | \$0.00 |
|           | CMC FUNDING, INC.   | 3  | \$183,675.00   | 2.15%  | 0 | \$0.00 |
|           | CMC FUNDING, INC.ISAOA, ATIMA                                   | 1  | \$83,600.00    | 0.98%  | 0 | \$0.00 |
|           | COMMONWEALTH BANK & TRUST COMPANY                               | 2  | \$111,000.00   | 1.3%   | 0 | \$0.00 |
|           | COMMUNITY BANK AND TRUST  | 2  | \$117,500.00   | 1.38%  | 0 | \$0.00 |
|           | CONSUMERS CREDIT UNION  | 1  | \$82,000.00    | 0.96%  | 0 | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY                                       | 6  | \$429,759.13   | 5.03%  | 0 | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY OF DELAWARE                           | 1  | \$41,600.00    | 0.49%  | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 1  | \$73,300.00    | 0.86%  | 0 | \$0.00 |
|           | DIRECT MORTGAGE, CORP.  | 1  | \$83,814.00    | 0.98%  | 0 | \$0.00 |
|           | EAST IDAHO CREDIT UNION   | 1  | \$62,400.00    | 0.73%  | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 5  | \$383,942.00   | 4.5%   | 0 | \$0.00 |
|           | FAMILY SAVINGS FEDERAL CREDIT UNION                             | 1  | \$60,000.00    | 0.7%   | 0 | \$0.00 |
|           | FARMERS STATE BANK & TRUST COMPANY                              | 1  | \$58,000.00    | 0.68%  | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF OMAHA                                    | 3  | \$168,265.00   | 1.97%  | 0 | \$0.00 |
|           | FIRST SERVICE BANK  | 1  | \$50,000.00    | 0.59%  | 0 | \$0.00 |
|           | FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION | 1  | \$62,500.00    | 0.73%  | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 4  | \$298,150.00   | 3.49%  | 0 | \$0.00 |
|           | IMORTGAGE.COM, INC.   | 9  | \$588,724.00   | 6.89%  | 0 | \$0.00 |
|           | MUTUAL OF OMAHA BANK  | 1  | \$84,693.31    | 0.99%  | 0 | \$0.00 |
|           | OAKSTAR BANK, A MISSIOURI CORPORATION                           | 1  | \$59,925.00    | 0.7%   | 0 | \$0.00 |



|              |  |            |                       |             |          |                    |
|--------------|--|------------|-----------------------|-------------|----------|--------------------|
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION               | 1          | \$84,000.00           | 0.98%       | 0        | \$0.00             |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1          | \$64,000.00           | 0.75%       | 0        | \$0.00             |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 1          | \$74,100.00           | 0.87%       | 0        | \$0.00             |
|              | SECURITY STATE BANK & TRUST                                  | 1          | \$39,950.82           | 0.47%       | 0        | \$0.00             |
|              | THE CITIZENS BANK  | 1          | \$47,191.90           | 0.55%       | 1        | \$46,597.78        |
|              | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1          | \$68,870.00           | 0.81%       | 0        | \$0.00             |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$73,411.69           | 0.86%       | 0        | \$0.00             |
|              | UTAH HERITAGE CREDIT UNION                                   | 1          | \$67,100.00           | 0.79%       | 0        | \$0.00             |
|              | YNB  | 1          | \$34,956.97           | 0.39%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>129</b> | <b>\$8,539,354.29</b> | <b>100%</b> | <b>1</b> | <b>\$46,597.78</b> |
| 3138W9XJ4    | ACCESS NATIONAL MORTGAGE                                     | 1          | \$379,200.00          | 18.24%      | 0        | \$0.00             |
|              | ARVEST MORTGAGE COMPANY                                      | 1          | \$192,545.00          | 9.26%       | 0        | \$0.00             |
|              | BRYANT MORTGAGE COMPANY, INC                                 | 1          | \$247,350.00          | 11.9%       | 0        | \$0.00             |
|              | CMC FUNDING, INC.  | 1          | \$220,190.00          | 10.59%      | 0        | \$0.00             |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 1          | \$346,275.00          | 16.66%      | 0        | \$0.00             |
|              | DHI MORTGAGE COMPANY LTD                                     | 1          | \$361,200.00          | 17.37%      | 0        | \$0.00             |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 1          | \$332,100.49          | 15.98%      | 0        | \$0.00             |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,078,860.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138W9XK1    | ACCESS NATIONAL MORTGAGE                                     | 2          | \$980,525.00          | 5.05%       | 0        | \$0.00             |
|              | ARVEST BANK  | 1          | \$217,500.00          | 1.12%       | 0        | \$0.00             |
|              | ARVEST MORTGAGE COMPANY                                      | 7          | \$1,721,542.00        | 8.86%       | 0        | \$0.00             |
|              | BAY EQUITY   | 1          | \$191,016.00          | 0.98%       | 0        | \$0.00             |
|              | BAY EQUITY LLC   | 4          | \$1,198,800.00        | 6.17%       | 0        | \$0.00             |
|              | BOKF, NA DBA BANK OF ARIZONA                                 | 1          | \$266,585.00          | 1.37%       | 0        | \$0.00             |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                | 2          | \$705,562.00          | 3.63%       | 0        | \$0.00             |
|              | BOKF, NA DBA BANK OF TEXAS                                   | 3          | \$884,717.00          | 4.55%       | 0        | \$0.00             |
|              | BUSINESS BANK  | 1          | \$202,000.00          | 1.04%       | 0        | \$0.00             |
|              | CMC FUNDING, INC.  | 2          | \$559,750.00          | 2.88%       | 0        | \$0.00             |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 1          | \$245,700.00          | 1.26%       | 0        | \$0.00             |
|              | CRESCENT MORTGAGE COMPANY                                    | 2          | \$550,910.00          | 2.84%       | 0        | \$0.00             |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                        | 2          | \$472,200.00          | 2.43%       | 0        | \$0.00             |
|              | DHI MORTGAGE COMPANY LTD                                     | 6          | \$1,548,155.89        | 7.97%       | 0        | \$0.00             |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1          | \$398,792.00          | 2.05%       | 0        | \$0.00             |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 2          | \$511,834.00          | 2.63%       | 0        | \$0.00             |
|              | DIRECT MORTGAGE, CORP.                                       | 1          | \$256,000.00          | 1.32%       | 0        | \$0.00             |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ENVOY MORTGAGE, LTD.                                       | 4         | \$939,950.00           | 4.84%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 3         | \$756,224.00           | 3.89%       | 0        | \$0.00        |
|              | FIRST GUARANTY BANK  | 1         | \$247,000.00           | 1.27%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF HUNTSVILLE                          | 1         | \$214,200.00           | 1.1%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 8         | \$2,677,237.68         | 13.78%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 4         | \$1,193,130.86         | 6.14%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                       | 2         | \$553,550.00           | 2.85%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1         | \$252,000.00           | 1.3%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 4         | \$1,071,688.14         | 5.52%       | 0        | \$0.00        |
|              | TECHE BANK & TRUST CO.                                     | 1         | \$212,000.00           | 1.09%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT          | 1         | \$397,011.24           | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$19,425,580.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138W9XL9    | 360 MORTGAGE GROUP, LLC                                    | 2         | \$285,568.41           | 4.63%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                             | 1         | \$120,945.00           | 1.96%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 1         | \$261,000.00           | 4.23%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC.                           | 1         | \$168,556.44           | 2.73%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC, DBA CMG FINANCIAL                        | 1         | \$215,152.92           | 3.48%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 3         | \$558,860.06           | 9.05%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$248,400.00           | 4.02%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                     | 1         | \$157,537.28           | 2.55%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                          | 1         | \$201,100.00           | 3.26%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                                      | 1         | \$381,500.00           | 6.18%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                   | 1         | \$126,529.54           | 2.05%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$173,001.33           | 2.8%        | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                                     | 3         | \$498,123.56           | 8.07%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1         | \$201,500.00           | 3.26%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 3         | \$505,966.50           | 8.19%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION           | 1         | \$113,600.00           | 1.84%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                            | 1         | \$408,700.00           | 6.62%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                            | 1         | \$162,113.83           | 2.63%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                                  | 1         | \$138,500.00           | 2.24%       | 0        | \$0.00        |
|              |  | 2         | \$614,118.30           | 9.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                         |           |                       |             |          |               |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$152,083.35          | 2.46%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2         | \$481,250.00          | 7.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,174,106.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9XM7    | 360 MORTGAGE GROUP, LLC  | 3         | \$354,350.00          | 2.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4         | \$465,500.00          | 2.96%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1         | \$118,000.00          | 0.75%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1         | \$120,000.00          | 0.76%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1         | \$116,000.00          | 0.74%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$119,000.00          | 0.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1         | \$120,000.00          | 0.76%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1         | \$112,500.00          | 0.71%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1         | \$120,000.00          | 0.76%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1         | \$118,300.00          | 0.75%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$122,850.00          | 0.78%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP,LLC   | 1         | \$115,952.00          | 0.74%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 6         | \$689,900.00          | 4.38%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION   | 1         | \$111,150.00          | 0.71%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1         | \$116,000.00          | 0.74%       | 0        | \$0.00        |
|              | CHEMICAL BANK  | 1         | \$113,600.00          | 0.72%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 2         | \$239,400.00          | 1.52%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1         | \$124,000.00          | 0.79%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 4         | \$469,400.00          | 2.98%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                                   | 1         | \$111,520.00          | 0.71%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.  | 1         | \$120,000.00          | 0.76%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1         | \$123,750.00          | 0.79%       | 0        | \$0.00        |
|              | D.L. EVANS BANK, AN IDAHO COPORATION                                 | 1         | \$123,190.00          | 0.78%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 2         | \$231,918.65          | 1.47%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$116,000.00          | 0.74%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$110,000.00          | 0.7%        | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3         | \$338,000.00          | 2.15%       | 0        | \$0.00        |
|              |  | 1         | \$113,050.00          | 0.72%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST EQUITY MORTGAGE BANKERS, INC.  |    |                |       |   |        |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$116,400.00   | 0.74% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$110,200.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$115,840.00   | 0.74% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$110,838.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1  | \$118,000.00   | 0.75% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$120,000.00   | 0.76% | 0 | \$0.00 |
|  | FREMONT BANK   | 1  | \$124,400.00   | 0.79% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1  | \$124,000.00   | 0.79% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 3  | \$352,122.05   | 2.24% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$111,550.00   | 0.71% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$237,650.00   | 1.51% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION  | 2  | \$241,884.90   | 1.54% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1  | \$117,000.00   | 0.74% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.   | 1  | \$117,600.00   | 0.75% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 12 | \$1,406,514.67 | 8.93% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP, INC.   | 1  | \$123,861.06   | 0.79% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION  | 1  | \$111,550.00   | 0.71% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$112,000.00   | 0.71% | 0 | \$0.00 |
|  | LAKESIDE BANK  | 1  | \$118,400.00   | 0.75% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 1  | \$114,000.00   | 0.72% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1  | \$119,868.65   | 0.76% | 0 | \$0.00 |
|  | MIDSOUTH BANK  | 1  | \$119,000.00   | 0.76% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 2  | \$230,500.00   | 1.46% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$119,750.00   | 0.76% | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$122,500.00   | 0.78% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1  | \$119,800.00   | 0.76% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$123,861.06   | 0.79% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$116,000.00   | 0.74% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1  | \$114,300.00   | 0.73% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$230,850.00   | 1.47% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 6  | \$725,669.73   | 4.61% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$110,000.00   | 0.7%  | 0 | \$0.00 |
|  | PYRAMAX BANK   | 1  | \$121,000.00   | 0.77% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1          | \$111,000.00           | 0.71%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                       | 3          | \$357,200.00           | 2.27%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                      | 1          | \$120,000.00           | 0.76%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                 | 1          | \$120,000.00           | 0.76%       | 0        | \$0.00        |
|              | RFC MORTGAGE, A CORPORATION  | 1          | \$119,000.00           | 0.76%       | 0        | \$0.00        |
|              | RIVERHILLS BANK  | 1          | \$120,000.00           | 0.76%       | 0        | \$0.00        |
|              | ROCKLAND TRUST   | 1          | \$113,000.00           | 0.72%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$114,800.00           | 0.73%       | 0        | \$0.00        |
|              | RUSHMORE   | 1          | \$120,000.00           | 0.76%       | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                                      | 1          | \$122,000.00           | 0.77%       | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY   | 1          | \$113,872.26           | 0.72%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 4          | \$472,300.00           | 3%          | 0        | \$0.00        |
|              | TECHE FEDERAL BANK   | 2          | \$241,600.00           | 1.53%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                                      | 1          | \$119,250.00           | 0.76%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP          | 1          | \$120,000.00           | 0.76%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC   | 1          | \$124,560.00           | 0.79%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                        | 1          | \$120,000.00           | 0.76%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                 | 1          | \$111,992.00           | 0.71%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                              | 2          | \$238,400.00           | 1.51%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$234,800.00           | 1.49%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$228,228.51           | 1.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                           | 1          | \$119,200.00           | 0.76%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$117,200.00           | 0.74%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$113,250.00           | 0.72%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$121,600.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$15,743,493.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XN5    | 360 MORTGAGE GROUP, LLC  | 1          | \$238,000.00           | 11.05%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$357,029.00           | 16.57%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1         | \$173,661.00          | 8.06%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1         | \$165,470.00          | 7.68%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$335,792.00          | 15.59%      | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE   | 2         | \$329,750.00          | 15.31%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1         | \$257,400.00          | 11.95%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$297,000.00          | 13.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,154,102.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9XP0    | 360 MORTGAGE GROUP, LLC  | 1         | \$262,400.00          | 7.11%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 1         | \$179,800.00          | 4.87%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                      | 1         | \$168,156.90          | 4.56%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$362,000.00          | 9.81%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2         | \$400,500.00          | 10.85%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1         | \$156,500.00          | 4.24%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1         | \$205,400.00          | 5.57%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$140,450.00          | 3.81%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$303,051.98          | 8.21%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 1         | \$360,660.83          | 9.77%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$160,519.92          | 4.35%       | 0        | \$0.00        |
|              | MAIN STREET BANK   | 1         | \$128,000.00          | 3.47%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1         | \$139,500.00          | 3.78%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$231,000.00          | 6.26%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$160,765.39          | 4.36%       | 0        | \$0.00        |
|              | ST.MARY'S BANK   | 1         | \$331,767.03          | 8.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,690,472.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9XQ8    | ALL WESTERN MORTGAGE INC   | 1         | \$197,500.00          | 7.17%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS   | 1         | \$372,730.00          | 13.54%      | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$354,500.00          | 12.88%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1         | \$256,200.00          | 9.31%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$144,034.60          | 5.23%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1         | \$132,902.77          | 4.83%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A                                      | 1         | \$205,000.00          | 7.45%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CALIFORNIA LIMITED LIABILITY COMPANY                                       |           |                       |             |          |               |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$215,000.00          | 7.81%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENURES, LLC   | 1         | \$227,981.00          | 8.28%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$182,000.00          | 6.61%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$275,700.00          | 10.02%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$189,128.86          | 6.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,752,677.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XR6    | ACCESS NATIONAL MORTGAGE   | 2         | \$181,520.00          | 10.58%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 6         | \$574,516.00          | 33.5%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$108,750.00          | 6.34%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1         | \$92,900.00           | 5.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1         | \$99,750.00           | 5.82%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 1         | \$90,000.00           | 5.25%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 1         | \$99,600.00           | 5.81%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1         | \$88,000.00           | 5.13%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$85,311.52           | 4.97%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1         | \$92,560.00           | 5.4%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 1         | \$98,800.00           | 5.76%       | 0        | \$0.00        |
|              | YAKIMA NATIONAL BANK   | 1         | \$103,500.00          | 6.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,715,207.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XS4    | ACCESS NATIONAL MORTGAGE   | 1         | \$148,000.00          | 7.6%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$285,000.00          | 14.63%      | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$135,052.02          | 6.93%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1         | \$142,500.00          | 7.32%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$135,850.00          | 6.98%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$129,325.00          | 6.64%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1         | \$148,000.00          | 7.6%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                             | 1         | \$143,996.00          | 7.39%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$143,000.00          | 7.34%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1         | \$132,000.00          | 6.78%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$134,703.78          | 6.92%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 1         | \$138,094.00          | 7.09%       | 0        | \$0.00        |
|              | YNB  | 1         | \$132,000.00          | 6.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,947,520.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W9XT2    | ARVEST MORTGAGE COMPANY   | 27        | \$1,604,561.94        | 30.84%      | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2         | \$159,150.00          | 3.06%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$77,916.62           | 1.5%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$76,412.25           | 1.47%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$64,000.00           | 1.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 3         | \$175,050.00          | 3.36%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 2         | \$148,000.00          | 2.84%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$60,000.00           | 1.15%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 7         | \$482,764.70          | 9.28%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 15        | \$908,934.20          | 17.47%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDNET MORTGAGE CORPORATION  | 1         | \$44,000.00           | 0.85%       | 0        | \$0.00        |
|              | FIRST BANK  | 2         | \$146,831.39          | 2.82%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1         | \$59,250.00           | 1.14%       | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK   | 1         | \$71,760.00           | 1.38%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 5         | \$342,531.75          | 6.58%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.   | 10        | \$642,994.61          | 12.36%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1         | \$66,675.20           | 1.28%       | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION   | 1         | \$40,754.11           | 0.78%       | 0        | \$0.00        |
|              | WHITAKER BANK INC.  | 1         | \$32,000.00           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$5,203,586.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XU9    | DHI MORTGAGE COMPANY, LTD.  | 3         | \$696,525.41          | 26.05%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.  | 1         | \$362,067.00          | 13.54%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$199,500.00          | 7.46%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 1         | \$328,800.00          | 12.3%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 4         | \$1,086,863.00        | 40.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,673,755.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XV7    | ARVEST MORTGAGE COMPANY   | 2         | \$512,800.00          | 4.48%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 6         | \$1,996,645.00        | 17.46%      | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$359,587.07          | 3.14%       | 0        | \$0.00        |
|              | CITY SAVINGS BANK & TRUST   | 1         | \$182,250.00          | 1.59%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                    | 1         | \$211,875.00          | 1.85%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1         | \$180,000.00          | 1.57%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$244,090.43           | 2.13%       | 0        | \$0.00        |
|              | DATCU, A CREDIT UNION   | 1         | \$168,000.00           | 1.47%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 2         | \$439,721.00           | 3.85%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 8         | \$1,870,239.57         | 16.35%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2         | \$429,150.00           | 3.75%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                                       | 1         | \$248,800.00           | 2.18%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                    | 3         | \$844,650.00           | 7.39%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.   | 4         | \$1,110,735.00         | 9.71%       | 0        | \$0.00        |
|              | MIDSOUTH BANK   | 1         | \$269,660.00           | 2.36%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$328,000.00           | 2.87%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSIOURI CORPORATION                                 | 1         | \$258,500.00           | 2.26%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK   | 1         | \$183,788.95           | 1.61%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                       | 1         | \$218,154.48           | 1.91%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION  | 3         | \$767,343.15           | 6.71%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1         | \$232,659.00           | 2.03%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1         | \$191,779.77           | 1.68%       | 0        | \$0.00        |
|              | TOWN SQUARE BANK  | 1         | \$187,000.00           | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$11,435,428.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138W9XW5    | AMERICAN INTERNET MORTGAGE, INC.                                      | 10        | \$3,091,076.98         | 55.75%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 14        | \$1,968,776.90         | 35.51%      | 0        | \$0.00        |
|              | BANK OF SUNSET  | 1         | \$147,700.00           | 2.66%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$46,000.00            | 0.83%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 1         | \$148,728.67           | 2.68%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                             | 1         | \$142,400.00           | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,544,682.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138W9XX3    | ACCESS NATIONAL MORTGAGE  | 1         | \$200,000.00           | 2.69%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                      | 8         | \$1,080,550.00         | 14.55%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 24        | \$3,688,400.00         | 49.65%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 2         | \$164,379.00           | 2.21%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$84,000.00            | 1.13%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 2         | \$172,450.00           | 2.32%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                     | 1         | \$269,100.00           | 3.62%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CREDIT UNION FINANCIAL SERVICES, LLC               | 1         | \$61,000.00           | 0.82%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$81,000.00           | 1.09%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC.                      | 1         | \$172,000.00          | 2.32%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$225,000.00          | 3.03%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1         | \$129,250.00          | 1.74%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$131,770.85          | 1.77%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                      | 1         | \$85,000.00           | 1.14%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                           | 1         | \$143,547.93          | 1.93%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 3         | \$537,503.00          | 7.24%       | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY                         | 1         | \$132,000.00          | 1.78%       | 0        | \$0.00        |
|              | TENNESSEE STATE BANK                               | 1         | \$50,000.00           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$21,845.62           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$7,428,796.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9XY1    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$92,000.00           | 5.22%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 4         | \$588,000.00          | 33.39%      | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$50,000.00           | 2.84%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 2         | \$147,300.00          | 8.36%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$135,000.00          | 7.67%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$35,000.00           | 1.99%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$182,500.00          | 10.36%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$85,875.00           | 4.88%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                          | 1         | \$130,000.00          | 7.38%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$53,109.36           | 3.02%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                         | 2         | \$82,365.66           | 4.68%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$180,000.00          | 10.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,761,150.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9XZ8    | AMERISAVE MORTGAGE CORPORATION                     | 3         | \$541,339.06          | 28.63%      | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                   | 1         | \$91,129.39           | 4.82%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                             | 1         | \$173,651.51          | 9.18%       | 0        | \$0.00        |
|              | FIRST PLACE BANK                                   | 5         | \$486,547.28          | 25.73%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                          | 2         | \$361,470.74          | 19.11%      | 0        | \$0.00        |
|              | PBC CREDIT UNION                                   | 1         | \$87,527.30           | 4.63%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                  | 1         | \$149,461.51          | 7.9%        | 0        | \$0.00        |

| <b>Total</b> |  | <b>14</b> | <b>\$1,891,126.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138W9Y20    | 1ST 2ND MORTGAGE CO. OF N.J., INC.             | 1         | \$314,000.00          | 2.1%        | 0        | \$0.00        |
|              | 1ST MARINER BANK                               | 1         | \$205,245.00          | 1.37%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                    | 1         | \$93,250.00           | 0.62%       | 0        | \$0.00        |
|              | ALIAN BANK, A DIVISION OF US AMERIBANK         | 1         | \$290,608.40          | 1.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 1         | \$198,950.00          | 1.33%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 1         | \$195,314.94          | 1.31%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 3         | \$404,324.58          | 2.7%        | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                        | 1         | \$173,600.00          | 1.16%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                   | 1         | \$100,125.47          | 0.67%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                | 1         | \$194,300.00          | 1.3%        | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                          | 1         | \$188,100.00          | 1.26%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2         | \$475,800.00          | 3.18%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                   | 1         | \$145,400.00          | 0.97%       | 0        | \$0.00        |
|              | CASHCALL, INC.                                 | 1         | \$134,100.00          | 0.9%        | 0        | \$0.00        |
|              | CHEMICAL BANK                                  | 1         | \$144,739.23          | 0.97%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA             | 3         | \$595,181.00          | 3.98%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                          | 1         | \$352,500.00          | 2.36%       | 0        | \$0.00        |
|              | CREDIT UNION WEST                              | 1         | \$208,717.79          | 1.39%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 1         | \$188,200.00          | 1.26%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION            | 1         | \$366,250.00          | 2.45%       | 0        | \$0.00        |
|              | DEVON BANK                                     | 1         | \$186,300.00          | 1.24%       | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK              | 1         | \$85,000.00           | 0.57%       | 0        | \$0.00        |
|              | FARMERS SAVINGS BANK                           | 1         | \$85,500.00           | 0.57%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO. INC          | 1         | \$173,100.00          | 1.16%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST              | 2         | \$307,100.00          | 2.05%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TENNESSEE               | 1         | \$153,800.00          | 1.03%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 1         | \$150,000.00          | 1%          | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                          | 2         | \$131,400.00          | 0.88%       | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION                       | 1         | \$132,740.00          | 0.89%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                | 1         | \$162,113.00          | 1.08%       | 0        | \$0.00        |
|              | HAWTHORN BANK                                  | 1         | \$81,333.62           | 0.54%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOMEWISE, INC.   | 1         | \$143,900.00           | 0.96%       | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION  | 4         | \$470,116.42           | 3.14%       | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST   | 1         | \$112,750.00           | 0.75%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB  | 1         | \$220,000.00           | 1.47%       | 0        | \$0.00        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION                                      | 1         | \$337,250.00           | 2.25%       | 0        | \$0.00        |
|              | MARINE BANK  | 1         | \$30,750.00            | 0.21%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.  | 1         | \$338,000.00           | 2.26%       | 0        | \$0.00        |
|              | MIDFLORIDA CREDIT UNION  | 1         | \$150,700.00           | 1.01%       | 0        | \$0.00        |
|              | MIDWESTONE BANK  | 2         | \$144,000.00           | 0.96%       | 0        | \$0.00        |
|              | MORTGAGE NOW INC   | 1         | \$66,564.32            | 0.44%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION  | 1         | \$235,100.00           | 1.57%       | 0        | \$0.00        |
|              | ORION FEDERAL CREDIT UNION   | 1         | \$190,000.00           | 1.27%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 3         | \$645,400.00           | 4.31%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 2         | \$332,574.34           | 2.22%       | 0        | \$0.00        |
|              | POSTAL CREDIT UNION  | 1         | \$235,500.00           | 1.57%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$186,298.96           | 1.24%       | 0        | \$0.00        |
|              | R P FUNDING, INC   | 1         | \$100,675.00           | 0.67%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1         | \$289,900.00           | 1.94%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1         | \$107,226.39           | 0.72%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 1         | \$75,400.00            | 0.5%        | 0        | \$0.00        |
|              | RUSHMORE   | 2         | \$538,100.00           | 3.6%        | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$184,509.62           | 1.23%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION   | 1         | \$176,100.00           | 1.18%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$135,000.00           | 0.9%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$152,000.00           | 1.02%       | 0        | \$0.00        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                         | 2         | \$103,284.10           | 0.69%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1         | \$108,200.00           | 0.72%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                 | 2         | \$576,955.00           | 3.86%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4         | \$857,262.32           | 5.73%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1         | \$217,000.00           | 1.45%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1         | \$148,273.78           | 0.99%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1         | \$211,430.07           | 1.41%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 5         | \$529,000.00           | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$14,966,313.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |                                      |   |              |       |   |        |
|-----------|--------------------------------------|---|--------------|-------|---|--------|
| 3138W9Y38 | 1ST MIDAMERICA CREDIT UNION          | 1 | \$51,300.00  | 0.4%  | 0 | \$0.00 |
|           | AAC CREDIT UNION                     | 1 | \$62,000.00  | 0.49% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN            | 1 | \$57,000.00  | 0.45% | 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UNION             | 2 | \$137,450.00 | 1.08% | 0 | \$0.00 |
|           | ALLIANCE BANK                        | 1 | \$61,200.00  | 0.48% | 0 | \$0.00 |
|           | ALPENA ALCONA AREA C. U.             | 1 | \$84,500.00  | 0.66% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.              | 3 | \$174,950.00 | 1.37% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION           | 2 | \$139,600.00 | 1.09% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION   | 2 | \$117,000.00 | 0.92% | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK        | 1 | \$83,000.00  | 0.65% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION     | 1 | \$69,350.00  | 0.54% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION           | 3 | \$191,350.00 | 1.5%  | 0 | \$0.00 |
|           | ARKANSAS FEDERAL CREDIT UNION        | 2 | \$110,260.41 | 0.86% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$232,452.14 | 1.82% | 0 | \$0.00 |
|           | BANK IOWA                            | 1 | \$60,000.00  | 0.47% | 0 | \$0.00 |
|           | BANK MUTUAL                          | 1 | \$45,000.00  | 0.35% | 0 | \$0.00 |
|           | BANK OF CALHOUN COUNTY               | 1 | \$84,000.00  | 0.66% | 0 | \$0.00 |
|           | BANK OF HAWAII                       | 1 | \$79,447.00  | 0.62% | 0 | \$0.00 |
|           | BANK OF THAYER                       | 1 | \$57,000.00  | 0.45% | 0 | \$0.00 |
|           | BANK OF WASHINGTON                   | 1 | \$79,420.00  | 0.62% | 0 | \$0.00 |
|           | BETTER BANKS                         | 1 | \$43,800.00  | 0.34% | 0 | \$0.00 |
|           | BLOOMFIELD STATE BANK                | 2 | \$127,200.00 | 1%    | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION       | 3 | \$191,210.39 | 1.5%  | 0 | \$0.00 |
|           | BUSEY BANK,                          | 1 | \$29,959.00  | 0.23% | 0 | \$0.00 |
|           | C.U. MORTGAGE SERVICES, INC.         | 2 | \$112,000.00 | 0.88% | 0 | \$0.00 |
|           | CENTRIS FEDERAL CREDIT UNION         | 2 | \$150,850.00 | 1.18% | 0 | \$0.00 |
|           | CHIPPEWA VALLEY BANK                 | 1 | \$58,000.00  | 0.45% | 0 | \$0.00 |
|           | CITIZENS & NORTHERN BANK             | 1 | \$40,000.00  | 0.31% | 0 | \$0.00 |
|           | CITIZENS COMMUNITY BANK              | 2 | \$104,157.40 | 0.82% | 0 | \$0.00 |
|           | CITIZENS FIRST NATIONAL BANK         | 1 | \$60,000.00  | 0.47% | 0 | \$0.00 |
|           | CLEAR LAKE BANK & TRUST COMPANY      | 2 | \$120,900.00 | 0.95% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1 | \$58,000.00  | 0.45% | 0 | \$0.00 |
|           | COASTAL FEDERAL CREDIT UNION         | 1 | \$81,200.00  | 0.64% | 0 | \$0.00 |
|           | COMMUNITY CREDIT UNION               | 1 | \$84,050.00  | 0.66% | 0 | \$0.00 |
|           | COMMUNITY NATIONAL BANK IN MONMOUTH  | 1 | \$70,182.66  | 0.55% | 0 | \$0.00 |
|           | COMMUNITY SAVINGS BANK               | 3 | \$194,250.00 | 1.52% | 0 | \$0.00 |
|           | DAKOTA WEST CREDIT UNION             | 1 | \$61,635.36  | 0.48% | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$110,597.20 | 0.87% | 0 | \$0.00 |
|           |                                      | 1 | \$73,305.17  | 0.57% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DOLLAR BANK, FEDERAL SAVINGS BANK               |   |              |       |   |        |
|  | EMPIRE BANK                                     | 1 | \$52,000.00  | 0.41% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION         | 1 | \$54,000.00  | 0.42% | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 2 | \$127,700.00 | 1%    | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$75,390.97  | 0.59% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                          | 5 | \$279,526.34 | 2.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF HILLSBORO               | 1 | \$55,000.00  | 0.43% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 2 | \$119,298.37 | 0.94% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION           | 1 | \$74,000.00  | 0.58% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 3 | \$216,500.00 | 1.7%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL             | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN TAYLORVILLE              | 1 | \$40,000.00  | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN              | 1 | \$55,000.00  | 0.43% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 4 | \$259,186.80 | 2.03% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                | 1 | \$44,000.00  | 0.35% | 0 | \$0.00 |
|  | FIRST SOURCE FEDERAL CREDIT UNION               | 1 | \$64,000.00  | 0.5%  | 0 | \$0.00 |
|  | FIRST STATE BANK                                | 1 | \$69,806.45  | 0.55% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST ROBERT                   | 1 | \$34,749.00  | 0.27% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                      | 1 | \$79,784.93  | 0.63% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1 | \$63,250.00  | 0.5%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY             | 2 | \$112,150.00 | 0.88% | 0 | \$0.00 |
|  | FIRSTBANK                                       | 1 | \$65,000.00  | 0.51% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                           | 4 | \$252,074.99 | 1.98% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                            | 1 | \$70,000.00  | 0.55% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                       | 1 | \$42,000.00  | 0.33% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                               | 1 | \$55,000.00  | 0.43% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                            | 1 | \$56,000.00  | 0.44% | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                 | 1 | \$57,500.00  | 0.45% | 0 | \$0.00 |
|  | GMFS LLC  | 1 | \$68,000.00  | 0.53% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                 | 1 | \$65,817.51  | 0.52% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$52,000.00  | 0.41% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP.                         | 1 | \$80,000.00  | 0.63% | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT<br>EMPLOYEES CREDIT UNION | 1 | \$23,307.13  | 0.18% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$68,000.00  | 0.53% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                      | 2 | \$137,140.00 | 1.08% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT<br>UNION            | 1 | \$71,250.00  | 0.56% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$71,800.92  | 0.56% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE<br>BANK          | 1 | \$69,500.00  | 0.55% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 |
|  | LIVINGSTON STATE BANK                           | 1 | \$34,800.00  | 0.27% | 0 | \$0.00 |
|  | MACON BANK, INC                                 | 1 | \$56,000.00  | 0.44% | 0 | \$0.00 |
|  | MAIN STREET BANK                                | 1 | \$46,000.00  | 0.36% | 0 | \$0.00 |
|  | MARINE BANK                                     | 1 | \$60,000.00  | 0.47% | 0 | \$0.00 |
|  | MARINE BANK & TRUST                             | 1 | \$43,000.00  | 0.34% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION         | 2 | \$157,106.12 | 1.23% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN<br>ILLINOIS             | 1 | \$76,000.00  | 0.6%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                          | 1 | \$33,000.00  | 0.26% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                     | 1 | \$53,000.00  | 0.42% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST<br>CO            | 1 | \$60,800.00  | 0.48% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                            | 1 | \$62,000.00  | 0.49% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                   | 1 | \$78,000.00  | 0.61% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                      | 1 | \$78,000.00  | 0.61% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                            | 1 | \$80,000.00  | 0.63% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                           | 1 | \$84,150.00  | 0.66% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                              | 1 | \$84,150.70  | 0.66% | 0 | \$0.00 |
|  | NCB, FSB  | 2 | \$128,292.63 | 1.01% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE<br>CORPORATION             | 2 | \$130,957.70 | 1.03% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION    | 1 | \$83,500.00  | 0.65% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                         | 1 | \$52,458.59  | 0.41% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                             | 1 | \$74,000.00  | 0.58% | 0 | \$0.00 |
|  | ORIENTAL BANK                                   | 2 | \$127,500.00 | 1%    | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                  | 1 | \$74,000.00  | 0.58% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                   | 2 | \$156,500.00 | 1.23% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                            | 2 | \$130,990.18 | 1.03% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION           | 1 | \$65,100.00  | 0.51% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                     | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                | 1 | \$83,500.00  | 0.65% | 0 | \$0.00 |
|  | PSECU   | 2 | \$143,100.00 | 1.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | R P FUNDING, INC                            | 1 | \$70,700.00  | 0.55% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION               | 2 | \$92,625.11  | 0.73% | 0 | \$0.00 |
|  | RENASANT BANK                               | 1 | \$69,000.00  | 0.54% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                 | 1 | \$59,000.00  | 0.46% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1 | \$66,016.00  | 0.52% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                 | 1 | \$74,795.51  | 0.59% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                          | 4 | \$283,700.00 | 2.22% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                     | 1 | \$66,400.00  | 0.52% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                   | 2 | \$100,000.00 | 0.78% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                  | 1 | \$77,774.99  | 0.61% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY       | 1 | \$74,994.97  | 0.59% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                    | 1 | \$66,500.00  | 0.52% | 0 | \$0.00 |
|  | STATE BANK OF INDUSTRY                      | 1 | \$60,000.00  | 0.47% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$63,500.00  | 0.5%  | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY      | 1 | \$47,473.82  | 0.37% | 0 | \$0.00 |
|  | SUTTON BANK                                 | 1 | \$59,000.00  | 0.46% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 2 | \$155,000.00 | 1.22% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO                     | 1 | \$80,000.00  | 0.63% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$70,000.00  | 0.55% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA           | 1 | \$62,500.00  | 0.49% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$63,400.00  | 0.5%  | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$36,500.00  | 0.29% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1 | \$32,068.59  | 0.25% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                | 1 | \$53,060.96  | 0.42% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$113,581.72 | 0.89% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION     | 3 | \$181,023.65 | 1.42% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 1 | \$38,000.00  | 0.3%  | 0 | \$0.00 |
|  | UNITED CREDIT UNION                         | 1 | \$49,142.17  | 0.39% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                   | 3 | \$208,177.50 | 1.63% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$79,000.00  | 0.62% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION             | 1 | \$68,088.12  | 0.53% | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST CO.                   | 1 | \$49,500.00  | 0.39% | 0 | \$0.00 |
|  | VIG MORTGAGE CORP                           | 1 | \$65,927.64  | 0.52% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                         | 1 | \$74,250.00  | 0.58% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.                          | 1 | \$69,500.00  | 0.55% | 0 | \$0.00 |
|  | WEST VIRGINIA FEDERAL CREDIT UNION          | 1 | \$51,350.00  | 0.4%  | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                     | 1 | \$54,000.00  | 0.42% | 0 | \$0.00 |
|  |   | 1 | \$66,600.00  | 0.52% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                   |            |                        |             |          |               |
|              | WICHITA FEDERAL CREDIT UNION                       | 1          | \$71,412.88            | 0.56%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$64,000.00            | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>202</b> | <b>\$12,750,779.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9Y46    | AMERICAN INTERNET MORTGAGE, INC.                   | 1          | \$105,000.00           | 4.14%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 6          | \$578,648.62           | 22.79%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 5          | \$386,640.00           | 15.23%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1          | \$57,200.00            | 2.25%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1          | \$42,910.78            | 1.69%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1          | \$50,000.00            | 1.97%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.        | 1          | \$80,779.16            | 3.18%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 3          | \$191,509.22           | 7.54%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                         | 1          | \$99,180.78            | 3.91%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1          | \$99,731.16            | 3.93%       | 0        | \$0.00        |
|              | MORRIS BANK  | 1          | \$74,400.00            | 2.93%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 7          | \$629,677.71           | 24.8%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 1          | \$35,000.00            | 1.38%       | 0        | \$0.00        |
|              | STATE BANK OF CHILTON                              | 1          | \$108,000.00           | 4.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,538,677.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9Y53    | AMERICAN INTERNET MORTGAGE, INC.                   | 7          | \$1,854,790.00         | 29.71%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 7          | \$2,029,550.00         | 32.51%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 3          | \$783,000.00           | 12.54%      | 0        | \$0.00        |
|              | BAY EQUITY LLC                                     | 1          | \$220,000.00           | 3.52%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1          | \$150,000.00           | 2.4%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1          | \$177,000.00           | 2.83%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2          | \$337,000.00           | 5.4%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 4          | \$692,327.74           | 11.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,243,667.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9Y61    | ALLIANT BANK                                       | 1          | \$85,000.00            | 1.46%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                        | 1          | \$104,737.10           | 1.8%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                             | 1          | \$90,250.00            | 1.55%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1          | \$105,082.41           | 1.8%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1          | \$97,500.00            | 1.67%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANCO POPULAR DE PUERTO RICO                                    | 1 | \$89,774.65  | 1.54% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$94,873.20  | 1.63% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$103,950.00 | 1.78% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$102,375.00 | 1.76% | 0 | \$0.00 |
|  | CIS DIRECT LENDING BRANCH                                       | 1 | \$85,000.00  | 1.46% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$106,267.00 | 1.82% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                       | 1 | \$85,937.00  | 1.47% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.  | 1 | \$88,750.00  | 1.52% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$107,250.00 | 1.84% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$95,000.00  | 1.63% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$87,400.00  | 1.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$98,500.00  | 1.69% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$104,800.00 | 1.8%  | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1 | \$89,900.00  | 1.54% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$109,000.00 | 1.87% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER                                   | 1 | \$99,600.00  | 1.71% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                       | 1 | \$85,000.00  | 1.46% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1 | \$108,000.00 | 1.85% | 0 | \$0.00 |
|  | GECU  | 1 | \$85,236.09  | 1.46% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$106,400.00 | 1.82% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$95,100.00  | 1.63% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION                                    | 1 | \$84,787.17  | 1.45% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION               | 1 | \$88,500.00  | 1.52% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$85,150.00  | 1.46% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$108,750.00 | 1.86% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$98,400.00  | 1.69% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                 | 1 | \$90,768.86  | 1.56% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$109,000.00 | 1.87% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$94,000.00  | 1.61% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1 | \$96,000.00  | 1.65% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$89,600.00  | 1.54% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$95,300.00  | 1.63% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$88,000.00  | 1.51% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$95,000.00  | 1.63% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$98,200.00  | 1.68% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMEWEST MORTGAGE  | 1         | \$101,985.00          | 1.75%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$85,796.00           | 1.47%       | 0        | \$0.00        |
|              | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1         | \$86,981.66           | 1.49%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                       | 1         | \$109,447.00          | 1.88%       | 0        | \$0.00        |
|              | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1         | \$100,000.00          | 1.71%       | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 1         | \$90,000.00           | 1.54%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 1         | \$107,200.00          | 1.84%       | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION  | 1         | \$103,600.00          | 1.78%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 1         | \$87,000.00           | 1.49%       | 0        | \$0.00        |
|              | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                   | 1         | \$105,900.00          | 1.82%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY                                      | 1         | \$90,000.00           | 1.54%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                      | 1         | \$102,700.00          | 1.76%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                         | 1         | \$92,000.00           | 1.58%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                              | 1         | \$93,500.00           | 1.6%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$96,268.60           | 1.65%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                                       | 1         | \$60,624.59           | 1.04%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$100,000.00          | 1.71%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1         | \$106,875.00          | 1.83%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$79,528.50           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$5,831,544.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9Y79    | ADAMS MORTGAGE, LLC   | 1         | \$117,896.86          | 2.81%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1         | \$117,300.00          | 2.8%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 1         | \$120,000.00          | 2.87%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 2         | \$234,500.00          | 5.6%        | 0        | \$0.00        |
|              | CBCFCU  | 1         | \$124,000.00          | 2.96%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                       | 1         | \$115,500.00          | 2.76%       | 0        | \$0.00        |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION                          | 1         | \$119,850.00          | 2.86%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   | 1         | \$119,703.82          | 2.86%       | 0        | \$0.00        |
|              | CUSO MORTGAGE CORPORATION   | 1         | \$124,800.00          | 2.98%       | 0        | \$0.00        |
|              | ESSEX RESIDENTIAL MORTGAGE LLC  | 1         | \$112,000.00          | 2.67%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION  | 1         | \$122,097.89          | 2.92%       | 0        | \$0.00        |
|              |   | 1         | \$120,000.00          | 2.87%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY     |           |                       |             |          |               |
|              | FIRST STATE BANK SHANNON-POLO              | 1         | \$114,480.00          | 2.73%       | 0        | \$0.00        |
|              | FORWARD FINANCIAL BANK                     | 1         | \$116,000.00          | 2.77%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES           | 1         | \$118,750.00          | 2.84%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY                     | 1         | \$112,000.00          | 2.67%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                | 1         | \$115,000.00          | 2.75%       | 0        | \$0.00        |
|              | LEADERONEFINANCIALCORPORATION              | 1         | \$120,000.00          | 2.87%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                       | 1         | \$121,800.00          | 2.91%       | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK                    | 1         | \$123,500.00          | 2.95%       | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                   | 1         | \$114,500.00          | 2.73%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC                      | 1         | \$110,000.00          | 2.63%       | 0        | \$0.00        |
|              | MIDSOUTH BANK                              | 1         | \$111,719.56          | 2.67%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                       | 1         | \$110,000.00          | 2.63%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                | 1         | \$110,000.00          | 2.63%       | 0        | \$0.00        |
|              | RANLIFE, INC.                              | 1         | \$122,625.00          | 2.93%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.         | 1         | \$117,500.00          | 2.81%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION            | 1         | \$110,382.00          | 2.64%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.      | 1         | \$112,721.09          | 2.69%       | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION                     | 1         | \$120,700.00          | 2.88%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                       | 1         | \$109,728.49          | 2.62%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION             | 1         | \$111,000.00          | 2.65%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                           | 1         | \$115,000.00          | 2.75%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                | 1         | \$112,900.00          | 2.7%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                  | 1         | \$110,400.00          | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,188,354.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9Y87    | ACADEMY MORTGAGE CORPORATION               | 1         | \$131,955.00          | 1.98%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                       | 1         | \$140,000.00          | 2.1%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION    | 1         | \$128,000.00          | 1.92%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION           | 1         | \$136,320.00          | 2.04%       | 0        | \$0.00        |
|              | CBCFCU                                     | 1         | \$132,000.00          | 1.98%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                      | 1         | \$137,410.01          | 2.06%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK                       | 1         | \$135,000.00          | 2.02%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                 | 1         | \$132,600.00          | 1.99%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1         | \$127,924.25          | 1.92%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1         | \$140,600.00          | 2.11%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1         | \$137,908.77          | 2.07%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EVOLVE BANK & TRUST                      | 3         | \$430,948.98          | 6.45%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.         | 1         | \$135,000.00          | 2.02%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                    | 1         | \$147,550.00          | 2.21%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                       | 1         | \$125,000.00          | 1.87%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF WATERLOO          | 1         | \$129,750.00          | 1.94%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY      | 1         | \$144,000.00          | 2.16%       | 0        | \$0.00        |
|              | FORWARD FINANCIAL BANK                   | 1         | \$138,000.00          | 2.07%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.                        | 2         | \$277,948.29          | 4.16%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES         | 1         | \$140,250.00          | 2.1%        | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.                  | 1         | \$125,000.00          | 1.87%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY              | 1         | \$136,000.00          | 2.04%       | 0        | \$0.00        |
|              | KELLOGG COMMUNITY FEDERAL CU             | 1         | \$149,250.00          | 2.24%       | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY, INC.              | 1         | \$139,000.00          | 2.08%       | 0        | \$0.00        |
|              | LEADERONEFINANCIALCORPORATION            | 1         | \$138,225.00          | 2.07%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                | 1         | \$144,000.00          | 2.16%       | 0        | \$0.00        |
|              | MACON BANK, INC                          | 1         | \$136,700.00          | 2.05%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC                    | 1         | \$138,500.00          | 2.07%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                     | 1         | \$133,500.00          | 2%          | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC      | 1         | \$144,500.00          | 2.16%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY             | 1         | \$147,345.00          | 2.21%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                     | 2         | \$269,515.00          | 4.04%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.       | 1         | \$148,750.00          | 2.23%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                           | 1         | \$145,500.00          | 2.18%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION            | 1         | \$137,000.00          | 2.05%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION | 1         | \$126,000.00          | 1.89%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY            | 2         | \$275,000.00          | 4.12%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 3         | \$399,200.00          | 5.98%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 1         | \$131,310.00          | 1.97%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION          | 1         | \$90,367.78           | 1.35%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                    | 1         | \$139,362.00          | 2.09%       | 0        | \$0.00        |
|              | Unavailable                              | 1         | \$134,112.75          | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$6,676,302.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9Y95    | ADVANTAGE BANK                           | 2         | \$151,000.00          | 2.38%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 1         | \$71,200.00           | 1.12%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1         | \$83,000.00           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST           | 1         | \$76,000.00           | 1.2%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 1         | \$44,200.00           | 0.7%        | 0        | \$0.00        |
|              |  | 1         | \$39,898.40           | 0.63%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 |   |              |       |   |        |
|  | AWAKON FEDERAL CREDIT UNION  | 1 | \$72,000.00  | 1.14% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 4 | \$245,504.98 | 3.87% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 2 | \$114,900.00 | 1.81% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$76,800.00  | 1.21% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$81,950.00  | 1.29% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                       | 1 | \$57,000.00  | 0.9%  | 0 | \$0.00 |
|  | BETTER BANKS   | 1 | \$68,996.28  | 1.09% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK  | 1 | \$56,000.00  | 0.88% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$58,800.00  | 0.93% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$76,500.00  | 1.21% | 0 | \$0.00 |
|  | CENTRUE BANK   | 2 | \$136,075.00 | 2.15% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$55,500.00  | 0.88% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION   | 1 | \$78,000.00  | 1.23% | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION  | 1 | \$63,000.00  | 0.99% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK.  | 1 | \$69,385.00  | 1.09% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$50,000.00  | 0.79% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$75,000.00  | 1.18% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 2 | \$102,835.88 | 1.62% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1 | \$61,300.00  | 0.97% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY   | 1 | \$57,000.00  | 0.9%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$141,716.69 | 2.23% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$48,000.00  | 0.76% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$68,400.00  | 1.08% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$67,000.00  | 1.06% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$74,160.00  | 1.17% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$52,000.00  | 0.82% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$70,000.00  | 1.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$49,400.00  | 0.78% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$73,213.57  | 1.15% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$71,817.12  | 1.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$84,000.00  | 1.32% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$75,500.00  | 1.19% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$58,000.00  | 0.91% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$60,700.00  | 0.96% | 0 | \$0.00 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION                            | 1 | \$67,200.00  | 1.06% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRSTMERIT BANK, N.A.  | 1 | \$74,000.00  | 1.17% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$63,000.00  | 0.99% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$80,000.00  | 1.26% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$55,864.43  | 0.88% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$64,500.00  | 1.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$64,000.00  | 1.01% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$47,700.00  | 0.75% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1 | \$74,814.89  | 1.18% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN                                  | 1 | \$70,000.00  | 1.1%  | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 3 | \$165,079.17 | 2.6%  | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                               | 1 | \$52,265.70  | 0.82% | 0 | \$0.00 |
| LEADER MORTGAGE CORP.  | 1 | \$57,800.00  | 0.91% | 0 | \$0.00 |
| MARINE CREDIT UNION  | 1 | \$58,000.00  | 0.91% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$83,125.00  | 1.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$158,420.00 | 2.5%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 1 | \$65,500.00  | 1.03% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1 | \$48,375.00  | 0.76% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$66,000.00  | 1.04% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK  | 1 | \$64,964.57  | 1.02% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$79,375.00  | 1.25% | 0 | \$0.00 |
| PHILO EXCHANGE BANK  | 1 | \$82,000.00  | 1.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$55,000.00  | 0.87% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$75,200.00  | 1.19% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$74,400.00  | 1.17% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$65,200.00  | 1.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1 | \$81,032.00  | 1.28% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$56,800.00  | 0.9%  | 0 | \$0.00 |
| SFMC, LP.  | 1 | \$64,600.00  | 1.02% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$64,839.56  | 1.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 1 | \$51,200.00  | 0.81% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1 | \$81,000.00  | 1.28% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL   | 1 | \$66,074.37  | 1.04% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK  | 1 | \$48,000.00  | 0.76% | 0 | \$0.00 |
|  | 1 | \$76,500.00  | 1.21% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE OLD FORT BANKING COMPANY, A CORPORATION               |           |                       |             |          |               |
|              | TINKER FEDERAL CREDIT UNION                               | 1         | \$80,657.68           | 1.27%       | 0        | \$0.00        |
|              | TOMPKINS STATE BANK                                       | 1         | \$66,000.00           | 1.04%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                  | 1         | \$81,250.00           | 1.28%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                  | 1         | \$70,782.00           | 1.12%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                 | 1         | \$80,000.00           | 1.26%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                             | 1         | \$60,000.00           | 0.95%       | 0        | \$0.00        |
|              | VILLA GROVE STATE BANK                                    | 1         | \$29,000.00           | 0.46%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION                                  | 2         | \$142,903.15          | 2.25%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                  | 1         | \$62,000.00           | 0.98%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                     | 1         | \$51,711.79           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$6,341,887.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9YA2    | AMERISAVE MORTGAGE CORPORATION                            | 3         | \$536,978.14          | 15.88%      | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1         | \$243,600.00          | 7.2%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                       | 1         | \$230,751.93          | 6.82%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1         | \$112,588.20          | 3.33%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 1         | \$176,638.59          | 5.22%       | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                         | 1         | \$143,184.02          | 4.23%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1         | \$128,090.56          | 3.79%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                         | 1         | \$114,419.75          | 3.38%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION   | 1         | \$231,234.32          | 6.84%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION               | 2         | \$629,519.51          | 18.61%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 5         | \$835,440.07          | 24.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,382,445.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9YB0    | C.U. MORTGAGE SERVICES, INC.                              | 1         | \$112,500.00          | 3.55%       | 0        | \$0.00        |
|              | CHARTWAY FEDERAL CREDIT UNION                             | 1         | \$162,898.17          | 5.14%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1         | \$140,296.81          | 4.43%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1         | \$133,228.28          | 4.21%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3         | \$293,285.29          | 9.26%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 3         | \$491,200.00          | 15.51%      | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 2         | \$244,608.96          | 7.73%       | 0        | \$0.00        |
|              | GECU  | 1         | \$68,000.00           | 2.15%       | 0        | \$0.00        |
|              | GOLD COAST FEDERAL CREDIT UNION                           | 1         | \$236,559.90          | 7.47%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                        | 1         | \$93,202.70           | 2.94%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.            | 1         | \$217,802.49          | 6.88%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                     | 1         | \$281,661.98          | 8.9%        | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK      | 1         | \$212,527.11          | 6.71%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                             | 1         | \$136,500.00          | 4.31%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                       | 3         | \$341,950.77          | 10.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,166,222.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YC8    | AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 2         | \$261,952.52          | 1.84%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 1         | \$123,230.86          | 0.87%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1         | \$198,438.26          | 1.4%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1         | \$200,323.63          | 1.41%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1         | \$263,000.00          | 1.85%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2         | \$377,444.07          | 2.66%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                              | 5         | \$1,337,073.15        | 9.41%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                         | 1         | \$127,437.26          | 0.9%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1         | \$159,000.00          | 1.12%       | 0        | \$0.00        |
|              | CEFCU   | 1         | \$91,950.00           | 0.65%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                     | 2         | \$310,718.82          | 2.19%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3         | \$637,174.22          | 4.48%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                      | 1         | \$148,732.52          | 1.05%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1         | \$279,096.25          | 1.96%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 9         | \$1,292,319.20        | 9.09%       | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 1         | \$125,779.92          | 0.89%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1         | \$116,250.00          | 0.82%       | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 3         | \$298,976.37          | 2.1%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                           | 1         | \$54,000.00           | 0.38%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                | 1         | \$249,923.00          | 1.76%       | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$158,200.00          | 1.11%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                            | 1         | \$374,300.00          | 2.63%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS  | 1         | \$214,703.79          | 1.51%       | 0        | \$0.00        |
|              |   | 1         | \$157,553.99          | 1.11%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GROW FINANCIAL FEDERAL CREDIT UNION                     |           |                        |             |          |               |
|              | GUARDIAN MORTGAGE COMPANY, INC.                         | 1         | \$107,940.74           | 0.76%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                               | 2         | \$594,540.79           | 4.18%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                            | 1         | \$155,300.00           | 1.09%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                              | 2         | \$212,376.96           | 1.49%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.                                      | 1         | \$242,800.00           | 1.71%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                      | 1         | \$95,776.44            | 0.67%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                   | 1         | \$206,000.00           | 1.45%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS   | 1         | \$114,589.89           | 0.81%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION       | 1         | \$98,726.73            | 0.69%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE     | 1         | \$149,893.20           | 1.05%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                       | 1         | \$176,431.50           | 1.24%       | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION                              | 1         | \$309,100.00           | 2.18%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION             | 6         | \$1,537,575.47         | 10.82%      | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                                    | 1         | \$101,453.35           | 0.71%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                | 9         | \$1,485,900.92         | 10.46%      | 0        | \$0.00        |
|              | TALMER BANK & TRUST                                     | 1         | \$243,980.00           | 1.72%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON                       | 1         | \$208,419.00           | 1.47%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1         | \$162,456.67           | 1.14%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1         | \$199,718.20           | 1.41%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                | 1         | \$155,800.00           | 1.1%        | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                     | 1         | \$92,800.00            | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$14,209,157.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138W9YD6    | AMERICAN FINANCIAL RESOURCES, INC                       | 2         | \$260,695.00           | 9.56%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1         | \$107,100.00           | 3.93%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                     | 2         | \$436,300.00           | 16%         | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 2         | \$424,950.00           | 15.58%      | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1         | \$82,400.00            | 3.02%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                            | 1         | \$234,758.96           | 8.61%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1         | \$287,000.00          | 10.52%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$190,818.51          | 7%          | 0        | \$0.00        |
|              | NORTH VALLEY BANK   | 1         | \$238,333.00          | 8.74%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION   | 2         | \$465,100.00          | 17.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,727,455.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9YE4    | BETHPAGE FEDERAL CREDIT UNION                                   | 13        | \$3,104,851.49        | 65.39%      | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1         | \$229,000.00          | 4.82%       | 0        | \$0.00        |
|              | PSFCU   | 1         | \$256,000.00          | 5.39%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                 | 1         | \$214,380.00          | 4.51%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.  | 2         | \$490,100.00          | 10.32%      | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                   | 1         | \$297,600.00          | 6.27%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1         | \$156,612.29          | 3.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,748,543.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9YF1    | FIRSTMERIT BANK, N.A.   | 1         | \$174,031.23          | 16.93%      | 0        | \$0.00        |
|              | HOPEWELL FEDERAL CREDIT UNION                                   | 1         | \$115,387.19          | 11.22%      | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1         | \$142,400.00          | 13.85%      | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$170,400.00          | 16.57%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 5         | \$425,955.78          | 41.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,028,174.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9YG9    | ARK MORTGAGE INC  | 1         | \$193,254.33          | 11.88%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$159,250.00          | 9.79%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                               | 1         | \$180,000.00          | 11.06%      | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE   | 3         | \$475,000.00          | 29.19%      | 0        | \$0.00        |
|              | OCEANFIRST BANK   | 1         | \$200,000.00          | 12.29%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1         | \$180,000.00          | 11.06%      | 0        | \$0.00        |
|              | SKYLINE MORTGAGE, LLC   | 1         | \$239,600.00          | 14.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,627,104.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9YH7    | CAVALIER MORTGAGE GROUP, INC.                                   | 1         | \$137,600.00          | 5.15%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                    | 3         | \$544,875.00          | 20.41%      | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1         | \$184,000.00          | 6.89%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$162,925.00          | 6.1%        | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                 | 3         | \$453,790.00          | 17%         | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                     | 1         | \$257,898.00          | 9.66%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 4         | \$767,683.00          | 28.75%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1         | \$161,020.00          | 6.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,669,791.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9YJ3    | 360 MORTGAGE GROUP, LLC  | 1         | \$132,000.00          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                       | 1         | \$233,862.09          | 1%          | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION            | 1         | \$262,561.59          | 1.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1         | \$126,000.00          | 0.54%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1         | \$150,800.00          | 0.65%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE INC  | 1         | \$145,007.33          | 0.62%       | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION   | 1         | \$198,743.84          | 0.85%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1         | \$157,000.00          | 0.67%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 3         | \$723,584.05          | 3.11%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                                  | 2         | \$266,195.90          | 1.14%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2         | \$489,300.00          | 2.1%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                   | 2         | \$596,197.00          | 2.56%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.   | 2         | \$377,400.00          | 1.62%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 3         | \$583,300.00          | 2.51%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2         | \$580,075.95          | 2.49%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1         | \$266,500.00          | 1.14%       | 0        | \$0.00        |
|              | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                          | 1         | \$119,500.00          | 0.51%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 8         | \$1,772,230.25        | 7.61%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1         | \$209,600.00          | 0.9%        | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 2         | \$494,278.29          | 2.12%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$111,704.47          | 0.48%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 4         | \$714,052.65          | 3.07%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1         | \$269,000.00          | 1.16%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$275,453.01          | 1.18%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP                                       | 1         | \$179,525.05          | 0.77%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FINANCIAL PLUS FEDERAL CREDIT UNION  | 2 | \$142,400.00   | 0.61% | 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$208,225.43   | 0.89% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$141,700.00   | 0.61% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION  | 1 | \$179,468.68   | 0.77% | 0 | \$0.00 |
| GRAND BANK NA  | 1 | \$338,500.00   | 1.45% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$237,500.00   | 1.02% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION  | 1 | \$383,000.00   | 1.65% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 5 | \$1,162,434.29 | 4.99% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION   | 1 | \$79,754.00    | 0.34% | 0 | \$0.00 |
| HIGH TECHLENDING INC   | 1 | \$175,768.23   | 0.76% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$98,400.00    | 0.42% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$97,000.00    | 0.42% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION  | 1 | \$278,200.00   | 1.2%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$225,850.00   | 0.97% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$80,050.00    | 0.34% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION  | 1 | \$171,800.00   | 0.74% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$181,081.70   | 0.78% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 3 | \$516,550.00   | 2.22% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$361,700.00   | 1.55% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 3 | \$346,600.00   | 1.49% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$131,800.00   | 0.57% | 0 | \$0.00 |
| MVB BANK, INC.   | 1 | \$228,900.00   | 0.98% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)         | 1 | \$369,534.48   | 1.59% | 0 | \$0.00 |
| ONE MORTGAGE INC   | 1 | \$97,741.42    | 0.42% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 4 | \$507,277.90   | 2.18% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2 | \$640,996.52   | 2.75% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$199,484.11   | 0.86% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,000.00   | 0.51% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1 | \$234,537.00   | 1.01% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$162,284.00   | 0.7%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PAWTUCKET CREDIT UNION   | 1 | \$273,188.80   | 1.17% | 0 | \$0.00 |
| PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION                              | 1 | \$135,800.00   | 0.58% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC   | 1 | \$106,565.76   | 0.46% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE  | 1 | \$121,069.12   | 0.52% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$85,000.00    | 0.37% | 0 | \$0.00 |
| ROCKLAND TRUST   | 1 | \$117,500.00   | 0.5%  | 0 | \$0.00 |
| RUSHMORE   | 1 | \$302,000.00   | 1.3%  | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1 | \$190,550.00   | 0.82% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1 | \$269,700.00   | 1.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 7 | \$1,014,166.34 | 4.36% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1 | \$193,000.00   | 0.83% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1 | \$85,350.00    | 0.37% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1 | \$174,000.00   | 0.75% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1 | \$164,560.00   | 0.71% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1 | \$216,377.00   | 0.93% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$248,500.00   | 1.07% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$137,237.57   | 0.59% | 0 | \$0.00 |
| THE NATIONAL BANK, CORPORATION   | 1 | \$148,926.00   | 0.64% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$80,600.00    | 0.35% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.  | 1 | \$256,821.00   | 1.1%  | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$183,080.00   | 0.79% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1 | \$276,000.00   | 1.19% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION  | 1 | \$70,800.00    | 0.3%  | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$292,550.00   | 1.26% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$199,000.00   | 0.85% | 0 | \$0.00 |
| WEST TOWN SAVINGS BANK   | 1 | \$206,565.79   | 0.89% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION  | 1 | \$127,661.66   | 0.55% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,              | 1 | \$69,000.00    | 0.3%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | N.A.  |            |                        |             |          |               |
| <b>Total</b> |   | <b>124</b> | <b>\$23,276,978.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YK0    | AFFILIATED MORTGAGE COMPANY   | 1          | \$179,353.00           | 6.7%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1          | \$159,920.00           | 5.98%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 1          | \$167,733.00           | 6.27%       | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, LTD.  | 1          | \$182,152.00           | 6.81%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON  | 1          | \$205,000.00           | 7.66%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                     | 1          | \$159,992.00           | 5.98%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1          | \$182,875.00           | 6.83%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY  | 1          | \$174,000.00           | 6.5%        | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.   | 1          | \$161,638.00           | 6.04%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                  | 1          | \$167,783.75           | 6.27%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                | 1          | \$160,000.00           | 5.98%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                       | 1          | \$184,000.00           | 6.88%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 1          | \$247,000.00           | 9.23%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$169,600.00           | 6.34%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$175,000.00           | 6.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,676,046.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YL8    | ACADEMY MORTGAGE CORPORATION  | 7          | \$1,493,406.00         | 16.26%      | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 2          | \$377,945.00           | 4.12%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 3          | \$779,075.00           | 8.48%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1          | \$335,000.00           | 3.65%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION   | 3          | \$576,980.85           | 6.28%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1          | \$218,250.00           | 2.38%       | 0        | \$0.00        |
|              | SECURE MORTGAGE LLC   | 1          | \$206,000.00           | 2.24%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 10         | \$2,225,087.00         | 24.23%      | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$394,493.00           | 4.3%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$386,234.00           | 4.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1          | \$212,000.00           | 2.31%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 9          | \$1,795,830.00         | 19.56%      | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$181,600.00           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$9,181,900.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W9YN4    | ACADEMY MORTGAGE CORPORATION                              | 1         | \$100,000.00          | 1.63%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                   | 2         | \$225,201.59          | 3.68%       | 0        | \$0.00        |
|              | BANK FORWARD  | 1         | \$231,210.00          | 3.77%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 5         | \$484,427.94          | 7.91%       | 0        | \$0.00        |
|              | CALIBER FUNDING LLC                                       | 1         | \$167,783.75          | 2.74%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                                  | 1         | \$140,125.00          | 2.29%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1         | \$151,525.00          | 2.47%       | 0        | \$0.00        |
|              | CUSO MORTGAGE CORPORATION                                 | 3         | \$410,200.00          | 6.7%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1         | \$124,000.00          | 2.02%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 1         | \$96,000.00           | 1.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 1         | \$111,600.00          | 1.82%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                       | 2         | \$476,080.00          | 7.77%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 4         | \$634,500.00          | 10.36%      | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                       | 1         | \$188,000.00          | 3.07%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                            | 1         | \$102,858.09          | 1.68%       | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION                               | 1         | \$113,050.00          | 1.85%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.   | 1         | \$232,616.00          | 3.8%        | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK                                   | 1         | \$101,044.00          | 1.65%       | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                                      | 1         | \$137,200.00          | 2.24%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                   | 1         | \$114,000.00          | 1.86%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$166,984.78          | 2.73%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                    | 1         | \$94,905.00           | 1.55%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA INC                                      | 1         | \$120,134.26          | 1.96%       | 0        | \$0.00        |
|              | PEOPLES BANK OF BEDFORD COUNTY                            | 1         | \$111,600.00          | 1.82%       | 0        | \$0.00        |
|              | RED RIVER BANK  | 1         | \$140,000.00          | 2.29%       | 0        | \$0.00        |
|              | RESMAC INC.   | 1         | \$137,000.00          | 2.24%       | 0        | \$0.00        |
|              | RIVERSIDE COMMUNITY BANK                                  | 1         | \$119,200.00          | 1.95%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                           | 2         | \$300,292.00          | 4.9%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                 | 2         | \$318,115.92          | 5.19%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION               | 1         | \$164,000.00          | 2.68%       | 0        | \$0.00        |
|              | WCS LENDING, LLC  | 1         | \$112,273.00          | 1.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$6,125,926.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YP9    | ERIE FEDERAL CREDIT UNION                                 | 1         | \$137,600.00          | 2.85%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2         | \$204,000.00          | 4.23%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.   | 1         | \$177,000.00          | 3.67%       | 0        | \$0.00        |
|              | GEORGETOWN BANK   | 1         | \$90,000.00           | 1.87%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION                                 | 2         | \$285,250.00          | 5.92%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LEADER BANK N.A.   | 1         | \$298,400.00          | 6.19%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 2         | \$412,500.00          | 8.56%       | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK  | 2         | \$319,993.31          | 6.64%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY INC.  | 1         | \$132,900.00          | 2.76%       | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                     | 2         | \$314,250.00          | 6.52%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC   | 1         | \$123,190.00          | 2.56%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 2         | \$316,220.00          | 6.56%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION   | 2         | \$307,878.00          | 6.39%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC  | 1         | \$142,000.00          | 2.95%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC   | 1         | \$166,250.00          | 3.45%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1         | \$117,200.00          | 2.43%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1         | \$129,630.00          | 2.69%       | 0        | \$0.00        |
|              | ST.MARY'S BANK   | 3         | \$391,800.00          | 8.13%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$131,000.00          | 2.72%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK   | 1         | \$156,600.00          | 3.25%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$123,500.00          | 2.56%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 3         | \$342,500.00          | 7.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,819,661.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9YQ7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1         | \$353,500.00          | 16.72%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$111,000.00          | 5.25%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.   | 1         | \$230,700.00          | 10.91%      | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION   | 2         | \$405,600.00          | 19.18%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 1         | \$267,000.00          | 12.63%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$239,296.40          | 11.32%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$298,900.00          | 14.14%      | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$208,296.00          | 9.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,114,292.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9YR5    | AMERISAVE MORTGAGE CORPORATION   | 1         | \$161,932.67          | 9.39%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$320,000.00          | 18.56%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$163,800.00          | 9.5%        | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 2         | \$552,198.58          | 32.02%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1         | \$359,000.00          | 20.82%      | 0        | \$0.00        |

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|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | R P FUNDING, INC   | 1        | \$167,500.00          | 9.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,724,431.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YS3    | 360 MORTGAGE GROUP, LLC                                  | 2        | \$255,745.00          | 0.95%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                 | 1        | \$218,740.71          | 0.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 9        | \$1,779,250.00        | 6.62%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION  | 1        | \$153,054.00          | 0.57%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2        | \$570,000.00          | 2.12%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                      | 3        | \$472,017.55          | 1.76%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1        | \$268,700.00          | 1%          | 0        | \$0.00        |
|              | CASHCALL, INC.   | 6        | \$1,437,100.00        | 5.35%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                  | 4        | \$599,128.33          | 2.23%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC                         | 1        | \$124,581.00          | 0.46%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY | 1        | \$91,000.00           | 0.34%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE, LLC                                  | 1        | \$83,600.00           | 0.31%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 18       | \$4,071,407.69        | 15.16%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1        | \$69,150.00           | 0.26%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 2        | \$289,157.02          | 1.08%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1        | \$164,500.00          | 0.61%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE      | 1        | \$105,250.00          | 0.39%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                     | 1        | \$125,500.00          | 0.47%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                      | 1        | \$325,500.00          | 1.21%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                           | 1        | \$365,000.00          | 1.36%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                        | 3        | \$743,600.00          | 2.77%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1        | \$183,500.00          | 0.68%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                                    | 1        | \$276,500.00          | 1.03%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1        | \$95,783.00           | 0.36%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                               | 1        | \$256,200.00          | 0.95%       | 0        | \$0.00        |
|              | GRAND BANK NA  | 1        | \$232,450.00          | 0.87%       | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION                                 | 1        | \$152,650.00          | 0.57%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                 | 3        | \$493,000.00          | 1.84%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                   | 2        | \$387,624.00          | 1.44%       | 0        | \$0.00        |
|              | HANTZ BANK   | 1        | \$114,500.00          | 0.43%       | 0        | \$0.00        |
|              | HOMEBA NC, N.A.  | 1        | \$120,650.00          | 0.45%       | 0        | \$0.00        |
|              |  | 1        | \$275,905.28          | 1.03%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| HUDSON VALLEY FEDERAL CREDIT UNION   |   |                |       |   |        |  |
| INTEGRA MORTGAGE CORP  | 2 | \$302,630.08   | 1.13% | 0 | \$0.00 |  |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                                 | 1 | \$442,800.00   | 1.65% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$299,571.20   | 1.12% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 1 | \$357,000.00   | 1.33% | 0 | \$0.00 |  |
| LEADERONEFINANCIALCORPORATION  | 1 | \$328,500.00   | 1.22% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.   | 2 | \$433,000.00   | 1.61% | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC.   | 1 | \$97,250.00    | 0.36% | 0 | \$0.00 |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANK  | 1 | \$283,500.00   | 1.06% | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$63,000.00    | 0.23% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                                | 1 | \$269,300.00   | 1%    | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 3 | \$762,464.00   | 2.84% | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3 | \$347,500.00   | 1.29% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION  | 2 | \$641,800.00   | 2.39% | 0 | \$0.00 |  |
| NEWCASTLE HOME LOANS, LLC  | 1 | \$206,246.10   | 0.77% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORA  | 1 | \$85,000.00    | 0.32% | 0 | \$0.00 |  |
| OAKTREE FUNDING CORPORATION  | 1 | \$291,680.39   | 1.09% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$122,200.00   | 0.46% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION  | 1 | \$221,250.00   | 0.82% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,600.00   | 0.67% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$253,550.00   | 0.94% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$549,150.00   | 2.04% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.  | 2 | \$456,800.00   | 1.7%  | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES LLC   | 3 | \$509,428.80   | 1.9%  | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC  | 4 | \$1,000,908.86 | 3.73% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$280,000.00   | 1.04% | 0 | \$0.00 |  |
| R P FUNDING, INC   | 1 | \$212,970.00   | 0.79% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION  | 2 | \$292,500.00   | 1.09% | 0 | \$0.00 |  |
| RUSHMORE   | 2 | \$398,000.00   | 1.48% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION   | 1 | \$64,900.00    | 0.24% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 2 | \$563,200.00   | 2.1%  | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1          | \$69,400.00            | 0.26%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 2          | \$491,300.00           | 1.83%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$282,500.00           | 1.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$81,499.58            | 0.3%        | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$226,000.00           | 0.84%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$360,600.00           | 1.34%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$128,000.00           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$26,856,742.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YT1    | BAXTER CREDIT UNION   | 1          | \$113,562.44           | 10.11%      | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION  | 1          | \$110,062.00           | 9.8%        | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.   | 1          | \$68,374.84            | 6.09%       | 0        | \$0.00        |
|              | MORTGAGE MARKETS CUSO   | 1          | \$160,522.85           | 14.3%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1          | \$282,291.16           | 25.14%      | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1          | \$299,821.03           | 26.7%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$88,182.55            | 7.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,122,816.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YU8    | AMERISAVE MORTGAGE CORPORATION  | 4          | \$951,112.69           | 53.57%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 3          | \$460,197.84           | 25.92%      | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION   | 1          | \$364,000.00           | 20.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,775,310.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YV6    | ALPINE BANK & TRUST CO.   | 1          | \$83,268.48            | 1.3%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 3          | \$452,142.51           | 7.07%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$102,138.49           | 1.6%        | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$111,580.99           | 1.75%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1          | \$210,000.00           | 3.29%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.  | 1          | \$92,735.58            | 1.45%       | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION  | 1          | \$145,500.00           | 2.28%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                                      | 1          | \$229,364.06           | 3.59%       | 0        | \$0.00        |
|              | COUNTRY BANK FOR SAVINGS  | 1          | \$247,844.63           | 3.88%       | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                                       | 1          | \$254,254.62           | 3.98%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION   | 1          | \$169,325.00           | 2.65%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 1          | \$212,781.28           | 3.33%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIFTH THIRD MORTGAGE COMPANY                           | 1         | \$186,810.97          | 2.92%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                 | 1         | \$257,900.00          | 4.04%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      | 1         | \$85,634.04           | 1.34%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1         | \$309,200.00          | 4.84%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                                  | 4         | \$294,729.12          | 4.61%       | 0        | \$0.00        |
|              | FORUM CREDIT UNION                                     | 1         | \$89,783.87           | 1.4%        | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                        | 1         | \$144,438.16          | 2.26%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$108,898.06          | 1.7%        | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                             | 1         | \$90,748.38           | 1.42%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION, A CORPORATION             | 1         | \$284,222.96          | 4.45%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                     | 1         | \$105,108.56          | 1.64%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                | 1         | \$202,550.89          | 3.17%       | 0        | \$0.00        |
|              | OCMBC, INC   | 1         | \$287,399.26          | 4.5%        | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$219,179.23          | 3.43%       | 0        | \$0.00        |
|              | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION         | 1         | \$101,427.11          | 1.59%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                              | 1         | \$212,095.24          | 3.32%       | 0        | \$0.00        |
|              | SEASONS FEDERAL CREDIT UNION                           | 2         | \$346,571.26          | 5.42%       | 0        | \$0.00        |
|              | SUN FEDERAL CREDIT UNION                               | 1         | \$134,220.29          | 2.1%        | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                             | 2         | \$289,507.92          | 4.53%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE           | 1         | \$84,007.11           | 1.31%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                | 1         | \$122,151.02          | 1.91%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                           | 1         | \$124,046.30          | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,391,565.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9YW4    | AMERICAN FINANCIAL RESOURCES, INC                      | 1         | \$156,800.00          | 3.65%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1         | \$89,500.00           | 2.09%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                                | 1         | \$146,800.00          | 3.42%       | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                                  | 1         | \$163,392.11          | 3.81%       | 0        | \$0.00        |
|              | COVENTRY CREDIT UNION                                  | 1         | \$220,000.00          | 5.13%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1         | \$184,950.00          | 4.31%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      | 1         | \$129,000.00          | 3.01%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1         | \$263,000.00          | 6.13%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                   | 1         | \$142,700.00          | 3.32%       | 0        | \$0.00        |
|              |  | 1         | \$283,288.89          | 6.6%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONS LANDING CORPORATION, A CORPORATION   |           |                       |             |          |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1         | \$301,900.00          | 7.03%       | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION    | 1         | \$144,600.00          | 3.37%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS      | 1         | \$157,000.00          | 3.66%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 1         | \$235,500.00          | 5.49%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                     | 1         | \$377,500.00          | 8.79%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                          | 1         | \$118,700.00          | 2.77%       | 0        | \$0.00        |
|              | TRUSTONE                                     | 1         | \$66,000.00           | 1.54%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1         | \$395,191.97          | 9.21%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                    | 2         | \$438,300.00          | 10.21%      | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC.                     | 1         | \$140,143.12          | 3.26%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1         | \$138,250.00          | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,292,516.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YX2    | ALABAMA ONE CREDIT UNION                     | 1         | \$105,750.00          | 0.73%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$100,000.00          | 0.69%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$87,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.               | 1         | \$106,750.00          | 0.74%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$85,772.04           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$97,600.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO          | 1         | \$104,000.00          | 0.72%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1         | \$107,600.00          | 0.74%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 1         | \$105,250.00          | 0.73%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                 | 1         | \$98,500.00           | 0.68%       | 0        | \$0.00        |
|              | BANK IOWA                                    | 1         | \$84,761.67           | 0.59%       | 0        | \$0.00        |
|              | BANK OF CALHOUN COUNTY                       | 1         | \$90,000.00           | 0.62%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                       | 1         | \$92,000.00           | 0.64%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1         | \$89,240.80           | 0.62%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1         | \$102,000.00          | 0.71%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION               | 1         | \$100,750.00          | 0.7%        | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK                   | 1         | \$107,920.00          | 0.75%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                 | 2         | \$177,000.00          | 1.22%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC, DBA CMG FINANCIAL          | 1         | \$97,000.00           | 0.67%       | 0        | \$0.00        |
|              | COMMUNITY BANK                               | 1         | \$87,500.00           | 0.61%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMUNITY FINANCIAL BANK   | 1 | \$108,500.00 | 0.75% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION   | 1 | \$90,050.32  | 0.62% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$90,912.00  | 0.63% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$95,468.26  | 0.66% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$91,000.00  | 0.63% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$207,200.00 | 1.43% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$85,000.00  | 0.59% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$86,000.00  | 0.6%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 3 | \$293,000.00 | 2.03% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$92,800.00  | 0.64% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$99,700.00  | 0.69% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$105,600.00 | 0.73% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$88,000.00  | 0.61% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$89,500.00  | 0.62% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$90,056.00  | 0.62% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$90,000.00  | 0.62% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$107,976.36 | 0.75% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$100,118.49 | 0.69% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$91,403.00  | 0.63% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$178,405.00 | 1.23% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$103,250.00 | 0.71% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$88,974.04  | 0.62% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                     | 1 | \$90,000.00  | 0.62% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 5 | \$489,996.20 | 3.39% | 0 | \$0.00 |
|  | FIRST SECURITY MORTGAGE  | 1 | \$87,420.94  | 0.6%  | 0 | \$0.00 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION         | 1 | \$90,000.00  | 0.62% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$201,300.00 | 1.39% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$94,790.00  | 0.66% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 3 | \$267,400.00 | 1.85% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$89,528.74  | 0.62% | 0 | \$0.00 |
|  | GECU   | 1 | \$85,400.00  | 0.59% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$108,000.00 | 0.75% | 0 | \$0.00 |
|  | GREENLEAF WAYSIDE BANK   | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.62% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$91,000.00  | 0.63% | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION   | 1 | \$88,500.00  | 0.61% | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC   | 1 | \$103,207.00 | 0.71% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                                       | 1 | \$104,000.00 | 0.72% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1 | \$107,500.00 | 0.74% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$90,950.00  | 0.63% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$89,000.00  | 0.62% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION   | 1 | \$104,550.00 | 0.72% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                               | 1 | \$101,500.00 | 0.7%  | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$106,400.00 | 0.74% | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                                      | 1 | \$91,200.00  | 0.63% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$109,000.00 | 0.75% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$99,722.92  | 0.69% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION   | 1 | \$108,000.00 | 0.75% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB   | 1 | \$89,754.62  | 0.62% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$109,000.00 | 0.75% | 0 | \$0.00 |
|  | MACON BANK, INC   | 2 | \$188,900.00 | 1.31% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$108,500.00 | 0.75% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$102,723.10 | 0.71% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                              | 1 | \$89,550.00  | 0.62% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$190,050.00 | 1.31% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 2 | \$199,979.00 | 1.38% | 0 | \$0.00 |
|  | MORTON COMMUNITY BANK   | 1 | \$85,000.00  | 0.59% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$104,510.23 | 0.72% | 0 | \$0.00 |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO   | 1 | \$94,000.00  | 0.65% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$99,000.00  | 0.68% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$86,177.39  | 0.6%  | 0 | \$0.00 |
|  | PACESETTER BANK - UPLAND  | 1 | \$92,000.00  | 0.64% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$109,000.00 | 0.75% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$83,673.60  | 0.58% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$102,000.00 | 0.71% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION   | 1 | \$98,741.28  | 0.68% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$95,000.00  | 0.66% | 0 | \$0.00 |
|  | PSECU   | 3 | \$308,525.17 | 2.13% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | R P FUNDING, INC                                     | 1          | \$100,000.00           | 0.69%       | 0        | \$0.00        |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION               | 2          | \$185,000.00           | 1.28%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                      | 1          | \$106,000.00           | 0.73%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                                   | 1          | \$92,999.31            | 0.64%       | 0        | \$0.00        |
|              | SABINE STATE BANK & TRUST CO. INC.                   | 1          | \$106,285.00           | 0.74%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                            | 2          | \$183,465.54           | 1.27%       | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                           | 1          | \$105,000.00           | 0.73%       | 0        | \$0.00        |
|              | SHELL LAKE STATE BANK                                | 1          | \$100,000.00           | 0.69%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                               | 1          | \$105,398.00           | 0.73%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                          | 1          | \$94,000.00            | 0.65%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                        | 1          | \$93,200.00            | 0.64%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                      | 1          | \$88,720.00            | 0.61%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.     | 1          | \$100,800.00           | 0.7%        | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK               | 1          | \$91,800.00            | 0.64%       | 0        | \$0.00        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1          | \$109,500.00           | 0.76%       | 0        | \$0.00        |
|              | THE NECEDAH BANK                                     | 1          | \$100,000.00           | 0.69%       | 0        | \$0.00        |
|              | TOBYHANNA FEDERAL CREDIT UNION                       | 1          | \$91,800.00            | 0.64%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.        | 1          | \$91,200.00            | 0.63%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION             | 1          | \$94,900.00            | 0.66%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION              | 4          | \$401,250.14           | 2.78%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$100,000.00           | 0.69%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                            | 7          | \$701,992.58           | 4.86%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA    | 1          | \$97,500.00            | 0.67%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 1          | \$88,168.76            | 0.61%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1          | \$95,000.00            | 0.66%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 1          | \$104,219.07           | 0.72%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$96,300.00            | 0.67%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                              | 1          | \$101,000.00           | 0.7%        | 0        | \$0.00        |
|              | Unavailable  | 3          | \$293,481.67           | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$14,452,738.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YY0    | AAC CREDIT UNION                                     | 1          | \$113,000.00           | 1.05%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 2          | \$228,200.00           | 2.12%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                           | 1          | \$110,000.00           | 1.02%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$354,913.53 | 3.3%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$111,200.00 | 1.03% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$119,500.00 | 1.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$110,181.00 | 1.02% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$111,500.00 | 1.04% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$119,500.00 | 1.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$116,300.00 | 1.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$112,300.00 | 1.04% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                  | 1 | \$117,000.00 | 1.09% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                     | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX                                   | 1 | \$118,111.82 | 1.1%  | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION                                      | 1 | \$119,668.20 | 1.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$122,900.00 | 1.14% | 0 | \$0.00 |
| COLUMBUS METRO FEDERAL CREDIT UNION                          | 1 | \$111,802.86 | 1.04% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1 | \$114,000.00 | 1.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$227,200.00 | 2.11% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$111,700.00 | 1.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1 | \$120,100.00 | 1.12% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$118,384.27 | 1.1%  | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                           | 2 | \$234,050.00 | 2.18% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC                                    | 1 | \$112,000.00 | 1.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$118,750.00 | 1.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 1 | \$123,000.00 | 1.14% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$116,200.00 | 1.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$115,692.51 | 1.08% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 |
| GECU   | 1 | \$124,450.00 | 1.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$120,630.00 | 1.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$112,100.00 | 1.04% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$123,840.00 | 1.15% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                                 | 1 | \$119,677.40 | 1.11% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1 | \$121,500.00 | 1.13% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                                 | 1 | \$122,600.00 | 1.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$118,800.00 | 1.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERCANTILE BANK                            | 1 | \$121,186.32 | 1.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.                       | 1 | \$115,000.00 | 1.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                       | 1 | \$115,745.00 | 1.08% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2 | \$234,172.82 | 2.18% | 0 | \$0.00 |
| MIDWESTONE BANK                            | 1 | \$110,415.00 | 1.03% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 1 | \$117,700.00 | 1.09% | 0 | \$0.00 |
| NATIONWIDE BANK                            | 1 | \$112,000.00 | 1.04% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                  | 1 | \$115,900.00 | 1.08% | 0 | \$0.00 |
| NORTH CENTRAL BANK                         | 1 | \$121,500.00 | 1.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION            | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION             | 1 | \$124,800.00 | 1.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$121,500.00 | 1.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.        | 2 | \$231,087.00 | 2.15% | 0 | \$0.00 |
| PEOPLES STATE BANK                         | 1 | \$116,720.00 | 1.08% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION       | 1 | \$123,500.00 | 1.15% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION           | 1 | \$124,150.00 | 1.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                 | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 |
| PSECU                                      | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.         | 1 | \$119,000.00 | 1.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                       | 2 | \$232,400.00 | 2.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                      | 1 | \$112,888.69 | 1.05% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION     | 1 | \$123,900.00 | 1.15% | 0 | \$0.00 |
| RENASANT BANK                              | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 |
| RFC MORTGAGE, A CORPORATION                | 1 | \$115,000.00 | 1.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                | 3 | \$345,595.66 | 3.21% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK                       | 1 | \$111,000.00 | 1.03% | 0 | \$0.00 |
| ROYAL CREDIT UNION                         | 2 | \$233,150.00 | 2.17% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY           | 1 | \$117,000.00 | 1.09% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                  | 1 | \$116,694.23 | 1.08% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                 | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY           | 1 | \$117,500.00 | 1.09% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION              | 1 | \$112,500.00 | 1.05% | 0 | \$0.00 |
| TEXAS BANK                                 | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA          | 1 | \$117,673.73 | 1.09% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1         | \$124,800.00           | 1.16%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                                      | 2         | \$214,524.69           | 1.99%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$110,900.00           | 1.03%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1         | \$120,000.00           | 1.12%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 1         | \$122,200.00           | 1.14%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$109,674.06           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$10,758,528.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138W9YZ7    | AFFILIATED BANK  | 2         | \$265,820.00           | 1.5%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 2         | \$281,984.13           | 1.59%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$142,500.00           | 0.8%        | 0        | \$0.00        |
|              | ARMSTRONG BANK   | 1         | \$136,000.00           | 0.77%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 3         | \$415,205.37           | 2.34%       | 0        | \$0.00        |
|              | AWAKON FEDERAL CREDIT UNION  | 1         | \$128,700.00           | 0.73%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1         | \$140,600.00           | 0.79%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A.   | 1         | \$148,000.00           | 0.84%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$136,000.00           | 0.77%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 2         | \$297,348.63           | 1.68%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC.   | 1         | \$132,743.58           | 0.75%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION   | 1         | \$144,000.00           | 0.81%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK   | 2         | \$270,815.03           | 1.53%       | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK   | 1         | \$143,100.05           | 0.81%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK   | 1         | \$138,475.65           | 0.78%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1         | \$127,000.00           | 0.72%       | 0        | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION                                      | 1         | \$128,400.00           | 0.73%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1         | \$145,151.78           | 0.82%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK   | 1         | \$125,357.28           | 0.71%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$134,000.00           | 0.76%       | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 1         | \$142,500.00           | 0.8%        | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1         | \$148,300.00           | 0.84%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION  | 1         | \$126,800.00           | 0.72%       | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION  | 1         | \$125,250.00           | 0.71%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1         | \$146,000.00           | 0.82%       | 0        | \$0.00        |
|              | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                            | 1         | \$146,000.00           | 0.82%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$126,000.00           | 0.71%       | 0        | \$0.00        |
|              | FIRST ALLIANCE CREDIT UNION  | 1         | \$137,000.00           | 0.77%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST BANK RICHMOND, N.A.,                           | 1 | \$129,845.00 | 0.73% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                             | 1 | \$142,615.56 | 0.81% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 3 | \$435,607.70 | 2.46% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$261,339.00 | 1.48% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA     | 1 | \$128,000.00 | 0.72% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                           | 1 | \$138,000.00 | 0.78% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA    | 1 | \$133,000.00 | 0.75% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PROCTOR                       | 1 | \$146,587.83 | 0.83% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                     | 1 | \$141,793.35 | 0.8%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION             | 1 | \$139,300.00 | 0.79% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                | 1 | \$143,000.00 | 0.81% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                   | 1 | \$126,100.00 | 0.71% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                               | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$409,840.55 | 2.31% | 0 | \$0.00 |
|  | GECU   | 1 | \$134,859.14 | 0.76% | 0 | \$0.00 |
|  | GMFS LLC   | 2 | \$267,000.00 | 1.51% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.                   | 1 | \$143,299.54 | 0.81% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                              | 3 | \$415,000.00 | 2.34% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT<br>UNION                | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK                              | 1 | \$135,200.00 | 0.76% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                 | 1 | \$130,800.00 | 0.74% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                         | 1 | \$126,395.86 | 0.71% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                | 2 | \$258,850.00 | 1.46% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                            | 1 | \$147,300.00 | 0.83% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$139,573.00 | 0.79% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                              | 1 | \$127,000.00 | 0.72% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                          | 1 | \$149,250.00 | 0.84% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$128,900.00 | 0.73% | 0 | \$0.00 |
|  | MWABANK  | 1 | \$142,000.00 | 0.8%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                  | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                  | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$135,500.00 | 0.77% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC                                  | 1 | \$138,636.73 | 0.78% | 0 | \$0.00 |
|  |  | 1 | \$144,526.67 | 0.82% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                |   |                |       |   |        |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$131,666.66   | 0.74% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$285,780.02   | 1.61% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1 | \$137,000.00   | 0.77% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$148,000.00   | 0.84% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$138,700.00   | 0.78% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$146,760.42   | 0.83% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                             | 1 | \$125,000.00   | 0.71% | 0 | \$0.00 |
|  | SECURITY BANK/LAUREL   | 1 | \$139,424.16   | 0.79% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA  | 1 | \$142,757.00   | 0.81% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 2 | \$259,400.00   | 1.46% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$130,000.00   | 0.73% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$139,000.00   | 0.78% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1 | \$132,000.00   | 0.75% | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$142,500.00   | 0.8%  | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1 | \$142,400.00   | 0.8%  | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$127,500.00   | 0.72% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$146,000.00   | 0.82% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY  | 1 | \$143,558.84   | 0.81% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1 | \$136,500.00   | 0.77% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$278,000.00   | 1.57% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$142,000.00   | 0.8%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$136,100.00   | 0.77% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1 | \$137,700.00   | 0.78% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 2 | \$290,538.67   | 1.64% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$132,000.00   | 0.75% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 8 | \$1,093,519.28 | 6.17% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION   | 1 | \$134,400.00   | 0.76% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1 | \$144,000.00   | 0.81% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2 | \$264,051.60   | 1.49% | 0 | \$0.00 |
|  | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$142,685.00   | 0.81% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$140,000.00   | 0.79% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WEBSTER BANK, N.A.  | 1          | \$128,000.00           | 0.72%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$130,000.00           | 0.73%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                              | 1          | \$147,496.76           | 0.83%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$247,007.65           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$17,709,617.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9Z29    | ABERDEEN PROVING GROUND FCU                               | 1          | \$153,500.00           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 6          | \$1,222,189.00         | 0.61%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 2          | \$486,000.00           | 0.24%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$314,910.00           | 0.16%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1          | \$202,608.00           | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$292,000.00           | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                               | 2          | \$510,150.00           | 0.26%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                                 | 1          | \$342,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 1          | \$249,389.48           | 0.12%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                  | 1          | \$154,960.54           | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$279,940.00           | 0.14%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$289,100.00           | 0.14%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                   | 1          | \$164,000.00           | 0.08%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 3          | \$701,700.00           | 0.35%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                            | 5          | \$1,360,636.81         | 0.68%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 5          | \$1,033,716.45         | 0.52%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                      | 1          | \$192,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                     | 1          | \$170,400.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                         | 1          | \$390,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 2          | \$424,500.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                       | 1          | \$210,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                         | 1          | \$200,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE                      | 1          | \$390,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2          | \$555,500.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1          | \$207,181.00           | 0.1%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 5          | \$1,073,400.00         | 0.54%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$241,600.00           | 0.12%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 13         | \$3,093,150.00         | 1.55%       | 0        | \$0.00        |
|              |   | 1          | \$150,000.00           | 0.08%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION       |   |                |       |   |        |
|  | AURORA FINANCIAL GROUP, INC.                          | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                    | 2 | \$420,812.39   | 0.21% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 4 | \$897,150.00   | 0.45% | 0 | \$0.00 |
|  | BANK FORWARD  | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$287,889.37   | 0.14% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                     | 1 | \$179,800.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF GALESVILLE                                    | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2 | \$445,000.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                   | 1 | \$349,200.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                  | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP. | 4 | \$848,800.12   | 0.42% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT<br>UNION               | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                 | 4 | \$1,013,400.00 | 0.51% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B.                                  | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 3 | \$697,760.00   | 0.35% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$322,800.00   | 0.16% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                              | 1 | \$399,000.00   | 0.2%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                               | 6 | \$1,246,900.00 | 0.62% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                   | 2 | \$494,700.00   | 0.25% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                         | 8 | \$1,793,950.00 | 0.9%  | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$332,500.00   | 0.17% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                               | 1 | \$165,700.00   | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                        | 2 | \$502,750.00   | 0.25% | 0 | \$0.00 |
|  | BRIDGE COMMUNITY BANK, AN IOWA<br>BANK                | 1 | \$163,500.00   | 0.08% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                     | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING     | 7 | \$1,978,805.00 | 0.99% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS | 2 | \$814,000.00   | 0.41% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                 | 1 | \$182,719.00   | 0.09% | 0 | \$0.00 |
|  | BRYANT MORTGAGE COMPANY INC                           | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT<br>UNION                  | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | BUSEY BANK,   | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                          | 1 | \$187,992.86   | 0.09% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                              | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | CAPITOL BANK  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 24 | \$5,468,751.00 | 2.74% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.      | 7  | \$2,047,129.00 | 1.02% | 0 | \$0.00 |
| CASHCALL, INC.  | 8  | \$2,469,700.00 | 1.24% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2  | \$598,894.00   | 0.3%  | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                                       | 1  | \$200,539.00   | 0.1%  | 0 | \$0.00 |
| CHARLES RIVER BANK  | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 |
| CHARTER BANK 5526 NW 86TH ST,<br>JOHNSTON, IOWA 50131               | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 5  | \$1,801,760.00 | 0.9%  | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 2  | \$348,000.00   | 0.17% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK<br>RAPIDS                            | 1  | \$258,800.00   | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                          | 1  | \$151,340.73   | 0.08% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                                      | 1  | \$201,842.14   | 0.1%  | 0 | \$0.00 |
| CMC HOME LENDING  | 1  | \$199,112.00   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 8  | \$1,957,100.00 | 0.98% | 0 | \$0.00 |
| COBALT MORTGAE, INC.  | 1  | \$340,500.00   | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 3  | \$1,024,200.00 | 0.51% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$310,230.65   | 0.16% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1  | \$214,213.74   | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                      | 1  | \$229,600.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK<br>FALLS                               | 1  | \$175,500.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 3  | \$926,613.67   | 0.46% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                           | 1  | \$167,500.00   | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1  | \$383,200.00   | 0.19% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                      | 12 | \$3,415,080.19 | 1.71% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA<br>CORNERSTONE HOME LOANS             | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
| CORPORATE AMERICA FAMILY<br>CREDIT UNION                            | 1  | \$281,572.82   | 0.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COUNCIL BLUFFS SAVINGS BANK<br>D/B/ACA  | 1 | \$308,674.72   | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS   | 2 | \$322,065.88   | 0.16% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY,<br>LTD  | 1 | \$192,223.70   | 0.1%  | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY,<br>LTD.   | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC   | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>N.A.  | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 5 | \$1,089,501.00 | 0.55% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 5 | \$1,099,100.00 | 0.55% | 0 | \$0.00 |
|  | DHA FINANCIAL INC.  | 1 | \$229,500.00   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                            | 2 | \$373,900.00   | 0.19% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1 | \$364,000.00   | 0.18% | 0 | \$0.00 |
|  | EECU  | 1 | \$170,050.00   | 0.09% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$290,100.00   | 0.15% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC   | 1 | \$161,250.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                   | 4 | \$1,024,710.00 | 0.51% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                       | 2 | \$745,200.00   | 0.37% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 6 | \$1,380,000.00 | 0.69% | 0 | \$0.00 |
|  | EXIT MORTGAGE LLC   | 1 | \$319,000.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                     | 2 | \$461,000.00   | 0.23% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                                      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                      | 5 | \$1,028,547.00 | 0.51% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$261,000.00   | 0.13% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 2 | \$336,284.76   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK   | 2 | \$377,300.00   | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK      | 4 | \$1,054,940.00 | 0.53% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, LLC, A GEORGIA<br>CHARTERED BANK | 1 | \$164,300.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A CHARTERED BANK                 | 1 | \$168,800.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK      | 2 | \$404,000.00   | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$379,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 3  | \$570,256.36   | 0.29% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 4  | \$1,087,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$196,600.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$571,696.86   | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.  | 1  | \$278,790.86   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$244,958.88   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$203,800.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$234,300.00   | 0.12% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$844,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2  | \$760,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC   | 1  | \$291,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$257,600.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 2  | \$410,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PICAYUNE  | 1  | \$209,102.23   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 4  | \$977,150.00   | 0.49% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1  | \$415,235.19   | 0.21% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$415,228.03   | 0.21% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1  | \$206,250.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1  | \$163,866.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$152,943.34   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$166,400.00   | 0.08% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 11 | \$2,741,900.00 | 1.37% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$1,356,800.00 | 0.68% | 0 | \$0.00 |
|  | FIRSTAR BANK N.A.  | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 5  | \$1,191,750.00 | 0.6%  | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | FORT COMUNITY CREDIT UNION   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1  | \$159,800.00   | 0.08% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FREMONT BANK                                      | 6 | \$1,521,568.31 | 0.76% | 0 | \$0.00 |
| FRONTIER BANK                                     | 1 | \$153,500.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                         | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A.                                 | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                        | 1 | \$415,235.19   | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                        | 1 | \$177,870.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 3 | \$648,293.00   | 0.32% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                | 1 | \$160,300.00   | 0.08% | 0 | \$0.00 |
| GMFS LLC  | 5 | \$1,059,850.00 | 0.53% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION                     | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                        | 2 | \$369,397.89   | 0.18% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION               | 1 | \$168,544.43   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                            | 1 | \$190,900.00   | 0.1%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 4 | \$949,128.57   | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 5 | \$1,188,750.00 | 0.59% | 0 | \$0.00 |
| HANTZ BANK  | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                              | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 3 | \$653,000.00   | 0.33% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                              | 1 | \$179,350.00   | 0.09% | 0 | \$0.00 |
| HOME BANK   | 1 | \$396,315.60   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK                                 | 2 | \$347,000.00   | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                           | 3 | \$694,540.00   | 0.35% | 0 | \$0.00 |
| HONOR CREDIT UNION                                | 2 | \$405,200.00   | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A.                                | 3 | \$608,820.00   | 0.3%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 5 | \$970,137.00   | 0.49% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 3 | \$510,200.00   | 0.26% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$281,600.00   | 0.14% | 0 | \$0.00 |
| ILLINI BANK                                       | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 2 | \$469,250.00   | 0.23% | 0 | \$0.00 |
| INFINITY HOME MORTGAGE COMPANY, INC               | 1 | \$225,519.64   | 0.11% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                      | 2 | \$326,250.00   | 0.16% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                              | 1 | \$224,100.00   | 0.11% | 0 | \$0.00 |
| INTERBANK   | 3 | \$766,182.46   | 0.38% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$192,900.00   | 0.1%  | 0 | \$0.00 |
| IOWA STATE BANK                                   | 1 | \$187,200.00   | 0.09% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK           | 1 | \$176,400.00   | 0.09% | 0 | \$0.00 |
| JFK FINANCIAL INC.                                | 1 | \$154,045.29   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| JONAH BANK OF WYOMING                                  | 1 | \$238,400.00   | 0.12% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                         | 2 | \$601,708.32   | 0.3%  | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$159,100.00   | 0.08% | 0 | \$0.00 |
| LADERA LENDING, INC.                                   | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,320,000.00 | 0.66% | 0 | \$0.00 |
| LAYTON STATE BANK                                      | 1 | \$286,300.00   | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 5 | \$1,594,400.00 | 0.8%  | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$223,000.00   | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 1 | \$164,500.00   | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 4 | \$852,960.10   | 0.43% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$218,509.00   | 0.11% | 0 | \$0.00 |
| MARQUETTE BANK   | 2 | \$329,400.00   | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                 | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$289,500.00   | 0.14% | 0 | \$0.00 |
| METRO CREDIT UNION                                     | 1 | \$189,500.00   | 0.09% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                       | 2 | \$409,750.00   | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$223,200.00   | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 2 | \$542,400.00   | 0.27% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                               | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                 | 1 | \$181,300.00   | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                  | 1 | \$265,200.00   | 0.13% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION                               | 1 | \$335,000.00   | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                     | 3 | \$724,500.00   | 0.36% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                             | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 1 | \$226,000.00   | 0.11% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                        | 3 | \$677,450.00   | 0.34% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$326,500.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                           | 3 | \$1,028,100.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 1 | \$173,501.61   | 0.09% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                                   | 3 | \$921,000.00   | 0.46% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                           | 3 | \$892,000.00   | 0.45% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NATIONAL BANK OF MIDDLEBURY  | 1 | \$163,200.00   | 0.08% | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE  | 1 | \$166,278.83   | 0.08% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$161,500.00   | 0.08% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2 | \$458,433.36   | 0.23% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$415,217.28   | 0.21% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$231,500.00   | 0.12% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$199,891.11   | 0.1%  | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 2 | \$575,000.00   | 0.29% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION   | 1 | \$151,840.00   | 0.08% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 2 | \$347,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                      | 1 | \$273,600.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 |
|  | PALMYRA STATE BANK   | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$168,500.00   | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 6 | \$2,224,200.00 | 1.11% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$470,000.00   | 0.24% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 2 | \$434,427.19   | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$186,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 2 | \$338,760.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK OF RHINELAND  | 1 | \$197,642.80   | 0.1%  | 0 | \$0.00 |
|  | PESHTIGO NATIONAL BANK   | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 1 | \$332,000.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC  | 1 | \$153,646.97   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 7 | \$1,484,500.00 | 0.74% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$354,400.00   | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE INC.  | 1  | \$196,600.00   | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$647,600.00   | 0.32% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1  | \$297,100.00   | 0.15% | 0 | \$0.00 |
|  | POINT BANK  | 1  | \$183,500.00   | 0.09% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$213,600.00   | 0.11% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 3  | \$872,413.00   | 0.44% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 3  | \$792,000.00   | 0.4%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$182,750.00   | 0.09% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 3  | \$696,950.00   | 0.35% | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST<br>COMPANY, A NORTH CAROLINA<br>BANKING CORPORATION | 1  | \$220,900.00   | 0.11% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.                                       | 5  | \$1,331,000.00 | 0.67% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 5  | \$977,407.09   | 0.49% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 3  | \$509,000.00   | 0.25% | 0 | \$0.00 |
|  | RENASANT BANK   | 4  | \$788,000.00   | 0.39% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 2  | \$671,600.00   | 0.34% | 0 | \$0.00 |
|  | RIVER BANK  | 1  | \$151,500.00   | 0.08% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 2  | \$399,956.81   | 0.2%  | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$177,850.00   | 0.09% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$174,117.83   | 0.09% | 0 | \$0.00 |
|  | ROUND TOP STATE BANK  | 1  | \$281,316.46   | 0.14% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 35 | \$9,269,445.75 | 4.64% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK  | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | RUSHMORE  | 1  | \$318,000.00   | 0.16% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO.<br>INC.                                       | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                              | 2  | \$372,000.00   | 0.19% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC   | 2  | \$583,000.00   | 0.29% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL<br>CREDIT UNION                                   | 1  | \$207,110.78   | 0.1%  | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                                  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION  | 1  | \$223,250.00   | 0.11% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 4  | \$1,427,183.00 | 0.71% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$176,800.00   | 0.09% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                    | 11 | \$2,985,050.00 | 1.49% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SIRVA MORTGAGE, INC.   | 1  | \$182,500.00   | 0.09% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 |
| SOTUHLAND CREDIT UNION   | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTHERN BANCORP BANK  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$233,696.63   | 0.12% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                    | 2  | \$323,378.00   | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 2  | \$592,895.17   | 0.3%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 2  | \$448,100.00   | 0.22% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$300,200.00   | 0.15% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                               | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 24 | \$6,875,611.26 | 3.44% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 6  | \$1,553,093.34 | 0.78% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                       | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2  | \$530,000.00   | 0.27% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$295,600.00   | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3  | \$588,300.00   | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 3  | \$751,000.00   | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,115,160.00 | 0.56% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$176,800.00   | 0.09% | 0 | \$0.00 |
| TAYLOR COUNTY BANK   | 1  | \$153,726.82   | 0.08% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$167,954.73   | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                   | 2  | \$459,365.18   | 0.23% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL                                     | 1  | \$172,397.97   | 0.09% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                 | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD                                    | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK   | 2  | \$385,500.00   | 0.19% | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1  | \$176,360.00   | 0.09% | 0 | \$0.00 |
| THE PARK BANK  | 2  | \$579,500.00   | 0.29% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION  | 1  | \$201,344.26   | 0.1%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC   | 1  | \$352,500.00   | 0.18% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC   | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 |
| TRUSTONE   | 1  | \$243,663.00   | 0.12% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$553,510.35   | 0.28% | 0 | \$0.00 |
|  | UNCLE CREDIT UNION   | 1  | \$302,000.00   | 0.15% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3  | \$677,000.00   | 0.34% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 10 | \$2,190,920.81 | 1.1%  | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 4  | \$773,438.64   | 0.39% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$825,000.00   | 0.41% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 18 | \$4,855,056.00 | 2.43% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$218,636.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3  | \$809,774.55   | 0.41% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$447,000.00   | 0.22% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 2  | \$516,753.13   | 0.26% | 0 | \$0.00 |
|  | VALLEY STATE BANK  | 1  | \$254,400.00   | 0.13% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2  | \$314,000.00   | 0.16% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$483,253.91   | 0.24% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$697,500.00   | 0.35% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 4  | \$839,650.00   | 0.42% | 0 | \$0.00 |
|  | WCS LENDING LLC  | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.   | 2  | \$359,093.14   | 0.18% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 1  | \$215,224.01   | 0.11% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | WESTERN PIONEER FINANCIAL INC.   | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 4  | \$795,325.00   | 0.4%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 2  | \$480,000.00   | 0.24% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION   | 1  | \$197,500.00   | 0.1%  | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION   | 1  | \$385,000.00   | 0.19% | 0 | \$0.00 |
|  |  | 4  | \$726,385.44   | 0.36% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   |            |                         |             |          |               |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$526,200.00            | 0.26%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                         | 1          | \$318,300.26            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>818</b> | <b>\$199,850,596.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W9Z37    | AAC CREDIT UNION   | 1          | \$171,200.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$1,029,175.00          | 0.8%        | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$154,900.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$238,343.00            | 0.19%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 2          | \$401,802.57            | 0.31%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 1          | \$350,000.00            | 0.27%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$268,071.86            | 0.21%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$189,600.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 1          | \$179,200.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1          | \$288,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$161,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$294,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 5          | \$1,197,800.00          | 0.93%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$229,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$219,059.48            | 0.17%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 4          | \$793,600.00            | 0.62%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION             | 1          | \$175,484.47            | 0.14%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$156,300.00            | 0.12%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 8          | \$1,979,501.10          | 1.54%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 2          | \$367,650.00            | 0.29%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1          | \$250,396.54            | 0.2%        | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 4          | \$908,600.00            | 0.71%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$245,500.00            | 0.19%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$157,500.00            | 0.12%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                               | 1          | \$300,000.00            | 0.23%       | 0        | \$0.00        |
|              |  | 2          | \$585,266.33            | 0.46%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               |    |                |       |   |        |
|  | BANK OF WHITTIER, N.A.   | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 3  | \$891,000.00   | 0.69% | 0 | \$0.00 |
|  | BANKERS' BANK  | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$305,200.00   | 0.24% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2  | \$405,000.00   | 0.32% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$256,000.00   | 0.2%  | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$171,500.00   | 0.13% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 7  | \$1,483,286.75 | 1.16% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 3  | \$719,000.00   | 0.56% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$223,000.00   | 0.17% | 0 | \$0.00 |
|  | BNA BANK   | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                       | 2  | \$490,000.00   | 0.38% | 0 | \$0.00 |
|  | BROADWAY BANK  | 1  | \$178,250.00   | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$443,500.00   | 0.35% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1  | \$386,250.00   | 0.3%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$213,500.00   | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 11 | \$2,505,600.00 | 1.95% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3  | \$617,000.00   | 0.48% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 12 | \$3,670,200.00 | 2.86% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$156,826.67   | 0.12% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$283,000.00   | 0.22% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$393,000.00   | 0.31% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 2  | \$566,300.00   | 0.44% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK   | 1  | \$218,500.00   | 0.17% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$198,304.65   | 0.15% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC.                                       | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                               | 4  | \$924,800.00   | 0.72% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2  | \$571,000.00   | 0.44% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$243,900.00   | 0.19% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST                                     | 1  | \$311,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$310,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1  | \$268,845.73   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$224,000.00   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMUNITY NATIONAL BANK  | 1 | \$306,696.49   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$362,250.77   | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 2 | \$567,000.00   | 0.44% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1 | \$313,310.00   | 0.24% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$178,000.00   | 0.14% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$163,000.00   | 0.13% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$249,450.00   | 0.19% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$199,153.56   | 0.16% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$165,300.00   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 5 | \$1,245,250.00 | 0.97% | 0 | \$0.00 |
|  | DISCOVERY FEDERAL CREDIT UNION                                       | 1 | \$162,500.00   | 0.13% | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION   | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$238,963.59   | 0.19% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$150,701.05   | 0.12% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$324,000.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$444,800.00   | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$296,000.00   | 0.23% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 4 | \$1,243,500.00 | 0.97% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$820,800.00   | 0.64% | 0 | \$0.00 |
|  | FAIRWY INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$599,000.00   | 0.47% | 0 | \$0.00 |
|  | FARMERS SECURITY BANK  | 1 | \$153,354.81   | 0.12% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$263,150.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$257,400.00   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
|  |  | 3 | \$906,000.00   | 0.71% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FIRST AMERICAN INTERNATIONAL BANK           |   |                |       |   |        |  |
| FIRST BANK & TRUST - SIOUX FALLS            | 1 | \$219,393.00   | 0.17% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY           | 2 | \$618,800.00   | 0.48% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.            | 2 | \$504,420.00   | 0.39% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK OF HILLSBORO           | 1 | \$259,000.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION OF BELOIT      | 1 | \$183,750.00   | 0.14% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.            | 1 | \$342,936.00   | 0.27% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                          | 2 | \$589,267.83   | 0.46% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST           | 2 | \$456,050.00   | 0.36% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                         | 3 | \$680,000.00   | 0.53% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION             | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                 | 1 | \$375,000.00   | 0.29% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                 | 1 | \$187,500.00   | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                  | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON              | 1 | \$320,623.41   | 0.25% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK                         | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST SAVINGS BANK OF DANVILLE              | 1 | \$158,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION       | 8 | \$1,795,000.00 | 1.4%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY         | 3 | \$647,200.00   | 0.5%  | 0 | \$0.00 |  |
| FIRSTBANK                                   | 2 | \$617,100.00   | 0.48% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                       | 7 | \$1,639,000.00 | 1.28% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                             | 2 | \$758,000.00   | 0.59% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK                         | 1 | \$160,723.81   | 0.13% | 0 | \$0.00 |  |
| FNB WICHITA FALLS                           | 1 | \$415,252.97   | 0.32% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                    | 2 | \$309,350.00   | 0.24% | 0 | \$0.00 |  |
| FREMONT BANK                                | 8 | \$2,189,731.88 | 1.71% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                           | 1 | \$181,600.00   | 0.14% | 0 | \$0.00 |  |
| GATEWAY HOME LENDING                        | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                 | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |  |
| GAURANTY BANK & TRUST COMPANY               | 1 | \$152,725.00   | 0.12% | 0 | \$0.00 |  |
| GMFS LLC                                    | 2 | \$505,750.00   | 0.39% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                          | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES            | 1 | \$152,200.00   | 0.12% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                      | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 4 | \$997,000.00   | 0.78% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION                        | 1 | \$261,377.79   | 0.2%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNESS LLC                          | 1 | \$320,289.47   | 0.25% | 0 | \$0.00 |
| HANTZ BANK   | 1 | \$206,219.05   | 0.16% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$155,700.00   | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 6 | \$1,363,950.00 | 1.06% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION          | 1 | \$259,982.43   | 0.2%  | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                              | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                         | 2 | \$503,000.00   | 0.39% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$233,200.00   | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$231,750.00   | 0.18% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$161,600.00   | 0.13% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$899,000.00   | 0.7%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 2 | \$556,000.00   | 0.43% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 2 | \$834,000.00   | 0.65% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                           | 2 | \$364,600.00   | 0.28% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                 | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 6 | \$1,609,717.90 | 1.25% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$366,120.00   | 0.29% | 0 | \$0.00 |
| M/I FINANCIAL CORP.                                    | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU                                   | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$189,847.22   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.                        | 1 | \$176,700.00   | 0.14% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                       | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$231,106.00   | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 3 | \$733,111.06   | 0.57% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                              | 1 | \$249,900.00   | 0.19% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                               | 1 | \$158,000.00   | 0.12% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION     | 1 | \$151,000.00   | 0.12% | 0 | \$0.00 |
| MIDWEST BANK   | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                    | 1 | \$178,400.00   | 0.14% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                          | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                     | 2 | \$564,000.00   | 0.44% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                    | 1 | \$162,000.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORRILL & JANES BANK AND TRUST CO  | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$245,500.00   | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$345,000.00   | 0.27% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1  | \$300,000.00   | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$280,000.00   | 0.22% | 0 | \$0.00 |
| NBC OKLAHOMA   | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 4  | \$1,246,380.00 | 0.97% | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS TELEPHONE WO  | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 1  | \$154,958.06   | 0.12% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION  | 1  | \$348,000.00   | 0.27% | 0 | \$0.00 |
| NUVISION FCU   | 2  | \$478,500.00   | 0.37% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$163,000.00   | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$159,322.86   | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1  | \$358,500.00   | 0.28% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 2  | \$741,103.75   | 0.58% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$288,000.00   | 0.22% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 8  | \$2,281,820.00 | 1.78% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC  | 1  | \$172,076.05   | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 3  | \$957,000.00   | 0.75% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 1  | \$325,000.00   | 0.25% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$266,537.94   | 0.21% | 0 | \$0.00 |
| PREFERRED HOME LENDING   | 1  | \$158,100.00   | 0.12% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 1  | \$347,584.00   | 0.27% | 0 | \$0.00 |
| PS BANK  | 1  | \$192,000.00   | 0.15% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$154,344.01   | 0.12% | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$176,700.00   | 0.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 3  | \$550,500.00   | 0.43% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$400,000.00   | 0.31% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 |
| RENASANT BANK  | 4  | \$842,000.00   | 0.66% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 2  | \$337,450.00   | 0.26% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$180,400.00   | 0.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 27 | \$7,050,275.88 | 5.49% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RUSHMORE   | 3  | \$893,500.00   | 0.7%  | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 2  | \$450,000.00   | 0.35% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 3  | \$828,800.00   | 0.65% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 2  | \$643,000.00   | 0.5%  | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                      | 1  | \$194,000.00   | 0.15% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF FERGUS FALLS  | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 |
|  | SHARE POINT CREDIT UNION   | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 10 | \$2,734,565.60 | 2.13% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY       | 1  | \$179,700.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$211,200.00   | 0.16% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$508,500.00   | 0.4%  | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1  | \$241,224.76   | 0.19% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION  | 1  | \$276,000.00   | 0.22% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 4  | \$901,150.00   | 0.7%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | STANFORD FCU   | 1  | \$301,000.00   | 0.23% | 0 | \$0.00 |
|  | STANFORDFCU  | 1  | \$337,000.00   | 0.26% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$206,000.00   | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 15 | \$3,920,850.00 | 3.06% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$726,326.30   | 0.57% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$344,800.00   | 0.27% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$203,690.00   | 0.16% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$160,500.00   | 0.13% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$179,200.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$589,150.00   | 0.46% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SWBC MORTGAGE CORPORATION                                       | 3 | \$939,155.00   | 0.73% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                    | 1 | \$249,000.00   | 0.19% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 2 | \$475,000.00   | 0.37% | 0 | \$0.00 |
|  | THE EVANGELINE BANK AND TRUST                                   | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                              | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT                             | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                    | 2 | \$515,650.00   | 0.4%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 4 | \$746,212.77   | 0.58% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                                  | 1 | \$191,200.00   | 0.15% | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1 | \$271,200.00   | 0.21% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$361,000.00   | 0.28% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1 | \$174,000.00   | 0.14% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1 | \$238,000.00   | 0.19% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 1 | \$203,300.00   | 0.16% | 0 | \$0.00 |
|  | TWO RIVERS BANK & TRUST   | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1 | \$414,000.00   | 0.32% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 5 | \$896,300.00   | 0.7%  | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 1 | \$348,518.74   | 0.27% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1 | \$157,500.00   | 0.12% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                   | 1 | \$239,200.00   | 0.19% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                   | 1 | \$182,000.00   | 0.14% | 0 | \$0.00 |
|  | UNITED LOCAL CREDIT UNION                                       | 1 | \$339,357.68   | 0.26% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 5 | \$1,149,300.00 | 0.9%  | 0 | \$0.00 |
|  | UNITY BANK  | 1 | \$152,700.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 1 | \$205,057.00   | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                            | 4 | \$877,350.00   | 0.68% | 0 | \$0.00 |
|  | US MORTGAGELINE   | 1 | \$415,199.25   | 0.32% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 4 | \$913,040.00   | 0.71% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FED                             | 2 | \$360,100.00   | 0.28% | 0 | \$0.00 |
|  |   | 1 | \$224,047.76   | 0.17% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       |            |                         |             |          |               |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$175,000.00            | 0.14%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$340,000.00            | 0.26%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3          | \$630,000.00            | 0.49%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 2          | \$654,162.83            | 0.51%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$416,000.00            | 0.32%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$236,000.00            | 0.18%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$204,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 4          | \$973,012.00            | 0.76%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$268,000.00            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$568,252.97            | 0.44%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$280,000.00            | 0.22%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$147,791.51            | 0.12%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$215,200.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>529</b> | <b>\$128,324,255.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W9Z45    | USALLIANCE FEDERAL CREDIT UNION  | 12         | \$2,479,928.34          | 39.56%      | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 22         | \$3,788,794.64          | 60.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$6,268,722.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W9Z52    | ACCESS NATIONAL MORTGAGE   | 3          | \$697,100.00            | 1.28%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE INC.  | 1          | \$191,000.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 22         | \$5,264,656.00          | 9.67%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$227,750.00            | 0.42%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$324,199.00            | 0.6%        | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION  | 2          | \$511,900.00            | 0.94%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 2          | \$659,630.00            | 1.21%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2          | \$469,800.00            | 0.86%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 23         | \$5,877,423.00          | 10.79%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 3          | \$552,245.00            | 1.01%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1          | \$243,200.00            | 0.45%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 2          | \$480,050.00            | 0.88%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 11         | \$2,376,991.00          | 4.36%       | 0        | \$0.00        |

|  |   |    |                |        |   |              |
|--|---|----|----------------|--------|---|--------------|
|  | BOKF, NA DBA BANK OF TEXAS  | 9  | \$2,448,515.00 | 4.5%   | 0 | \$0.00       |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1  | \$315,388.00   | 0.58%  | 0 | \$0.00       |
|  | CENTRIC BANK  | 1  | \$180,000.00   | 0.33%  | 0 | \$0.00       |
|  | CITIBANK,N.A.   | 2  | \$480,176.61   | 0.88%  | 0 | \$0.00       |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$235,000.00   | 0.43%  | 0 | \$0.00       |
|  | CMC FUNDING, INC.   | 2  | \$620,375.00   | 1.14%  | 0 | \$0.00       |
|  | CMG MORTGAGE INC.   | 1  | \$463,259.48   | 0.85%  | 1 | \$443,988.30 |
|  | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                    | 2  | \$509,000.00   | 0.93%  | 0 | \$0.00       |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 3  | \$499,500.00   | 0.92%  | 0 | \$0.00       |
|  | COMMUNITY BANK OF TEXAS, NA   | 1  | \$182,443.84   | 0.33%  | 0 | \$0.00       |
|  | COMMUNITY SOUTH CREDIT UNION  | 1  | \$168,000.00   | 0.31%  | 0 | \$0.00       |
|  | CRESCENT MORTGAGE COMPANY   | 3  | \$509,300.00   | 0.94%  | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY LTD  | 5  | \$1,188,568.00 | 2.18%  | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD. LP.  | 1  | \$417,000.00   | 0.77%  | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD.  | 8  | \$1,853,503.70 | 3.4%   | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 4  | \$1,077,249.00 | 1.98%  | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD., L.P.  | 1  | \$415,235.18   | 0.76%  | 0 | \$0.00       |
|  | DIRECT MORTGAGE, CORP.  | 4  | \$948,620.00   | 1.74%  | 0 | \$0.00       |
|  | EVERBANK  | 3  | \$996,265.20   | 1.83%  | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2  | \$413,500.00   | 0.76%  | 0 | \$0.00       |
|  | FIRST BANK  | 1  | \$415,262.99   | 0.76%  | 0 | \$0.00       |
|  | FIRST GREEN BANK  | 1  | \$290,000.00   | 0.53%  | 0 | \$0.00       |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 4  | \$760,300.00   | 1.4%   | 0 | \$0.00       |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO   | 2  | \$834,000.00   | 1.53%  | 0 | \$0.00       |
|  | M/I FINANCIAL CORP.   | 8  | \$1,605,900.00 | 2.95%  | 0 | \$0.00       |
|  | MINNWEST MORTGAGE   | 1  | \$158,616.25   | 0.29%  | 0 | \$0.00       |
|  | MINNWEST MORTGAGE CORPORATION   | 1  | \$223,032.69   | 0.41%  | 0 | \$0.00       |
|  | MUTUAL OF OMAHA BANK  | 14 | \$3,363,056.83 | 6.17%  | 0 | \$0.00       |
|  | PRIMEWEST MORTGAGE CORPORATION  | 2  | \$509,080.00   | 0.93%  | 0 | \$0.00       |
|  | PULTE MORTGAGE LLC  | 26 | \$6,021,169.78 | 11.05% | 0 | \$0.00       |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                                    | 1  | \$164,009.98   | 0.3%   | 0 | \$0.00       |
|  | STAR FINANCIAL BANK   | 4  | \$822,750.00   | 1.51%  | 0 | \$0.00       |
|  | THE BUSINESS BANK DBA PRIME BANK  | 1  | \$181,237.50   | 0.33%  | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | THE HUNTINGTON NATIONAL BANK                              | 9          | \$2,383,241.26         | 4.38%       | 0        | \$0.00              |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 1          | \$208,000.00           | 0.38%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 2          | \$1,060,072.37         | 1.95%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT         | 1          | \$175,000.00           | 0.32%       | 0        | \$0.00              |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 9          | \$1,861,400.00         | 3.42%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE INC.                             | 1          | \$172,947.50           | 0.32%       | 0        | \$0.00              |
|              | YAKIMA NATIONAL BANK                                      | 1          | \$186,500.00           | 0.34%       | 0        | \$0.00              |
|              | Unavailable   | 3          | \$1,275,543.60         | 2.35%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>223</b> | <b>\$54,467,963.76</b> | <b>100%</b> | <b>1</b> | <b>\$443,988.30</b> |
|              |   |            |                        |             |          |                     |
| 3138W9Z60    | ACADEMY MORTGAGE CORPORATION                              | 6          | \$613,625.00           | 1.03%       | 0        | \$0.00              |
|              | ADAMS MORTGAGE LLC  | 1          | \$97,987.49            | 0.17%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00              |
|              | ADVANTAGE BANK  | 1          | \$99,400.00            | 0.17%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 4          | \$404,700.00           | 0.68%       | 0        | \$0.00              |
|              | AKT AMERICAN CAPITAL ONC                                  | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 1          | \$97,106.57            | 0.16%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                                | 2          | \$182,250.00           | 0.31%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                                    | 4          | \$383,100.00           | 0.65%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                            | 1          | \$101,200.00           | 0.17%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL SAVINGS BANK                             | 1          | \$109,360.00           | 0.18%       | 0        | \$0.00              |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1          | \$92,650.00            | 0.16%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 2          | \$197,400.00           | 0.33%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK AND TRUST CO                       | 1          | \$94,008.50            | 0.16%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                 | 1          | \$90,626.42            | 0.15%       | 0        | \$0.00              |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1          | \$85,500.00            | 0.14%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 7          | \$665,950.00           | 1.12%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 4          | \$391,955.00           | 0.66%       | 0        | \$0.00              |
|              | AMERIHOMES MORTGAGE CORPORATION                           | 1          | \$98,400.00            | 0.17%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC                                     | 1          | \$93,750.00            | 0.16%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$93,296.00            | 0.16%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4          | \$369,912.24           | 0.62%       | 0        | \$0.00              |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1          | \$95,961.07            | 0.16%       | 0        | \$0.00              |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3  | \$296,100.00   | 0.5%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$106,090.00   | 0.18% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 4  | \$393,950.00   | 0.66% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                 | 1  | \$99,500.00    | 0.17% | 0 | \$0.00 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 2  | \$190,000.00   | 0.32% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 2  | \$200,000.00   | 0.34% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$95,540.00    | 0.16% | 0 | \$0.00 |
|  | BANKERS' BANK  | 2  | \$195,950.00   | 0.33% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$103,000.00   | 0.17% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$89,300.00    | 0.15% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 |
|  | BOONE BANK & TRUST CO  | 1  | \$87,100.00    | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 2  | \$208,750.00   | 0.35% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 2  | \$180,000.00   | 0.3%  | 0 | \$0.00 |
|  | CASHCALL, INC.   | 31 | \$3,158,489.48 | 5.33% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$108,290.00   | 0.18% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1  | \$109,500.00   | 0.18% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$108,750.00   | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3  | \$309,000.00   | 0.52% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 4  | \$383,250.00   | 0.65% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 5  | \$490,000.00   | 0.83% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER,TX   | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL   | 1  | \$90,400.00    | 0.15% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU  | 1  | \$96,160.00    | 0.16% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$108,450.00   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI   | 10 | \$959,989.48   | 1.62% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 1  | \$103,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION   | 1  | \$93,618.02    | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMUNITY TRUST BANK   | 3 | \$279,300.00 | 0.47% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK, NA   | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$195,000.00 | 0.33% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$97,300.00  | 0.16% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1 | \$94,600.00  | 0.16% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$91,000.00  | 0.15% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP        | 1 | \$99,150.00  | 0.17% | 0 | \$0.00 |
|  | DAIRY STATE BANK   | 1 | \$88,200.00  | 0.15% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$99,290.71  | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$89,600.00  | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 4 | \$381,750.00 | 0.64% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION   | 1 | \$89,300.00  | 0.15% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                                    | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$202,111.84 | 0.34% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$368,405.00 | 0.62% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$92,250.00  | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$89,900.00  | 0.15% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$213,000.00 | 0.36% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$181,634.64 | 0.31% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$321,550.00 | 0.54% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$386,050.00 | 0.65% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$298,500.00 | 0.5%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$198,587.67 | 0.33% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST ABILENE FEDERAL CREDIT UNION                          | 1 | \$89,733.87  | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                           | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"             | 1 | \$100,408.88 | 0.17% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                      | 1 | \$84,651.06  | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                              | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 3 | \$284,703.94 | 0.48% | 0 | \$0.00 |
| FIRST FIDELITY BANK   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA                                     | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                                  | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                 | 5 | \$535,075.00 | 0.9%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE      | 1 | \$88,800.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$106,809.18 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                                  | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN                           | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE                             | 1 | \$99,500.00  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                             | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                             | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                    | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$103,585.64 | 0.17% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION                           | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                                  | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 9 | \$857,650.00 | 1.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2 | \$208,100.00 | 0.35% | 0 | \$0.00 |
| FREMONT BANK  | 3 | \$304,000.00 | 0.51% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY                       | 1 | \$93,800.00  | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FULTON BANK OF NEW JERSEY                              | 1  | \$103,000.00   | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 2  | \$195,000.00   | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 2  | \$195,250.00   | 0.33% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION                             | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 |
| GMFS LLC   | 4  | \$375,000.00   | 0.63% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                   | 2  | \$191,141.34   | 0.32% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                               | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                             | 1  | \$89,630.53    | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 2  | \$191,350.00   | 0.32% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$109,900.00   | 0.19% | 0 | \$0.00 |
| GUARANTY BOND BANK N.A.                                | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 2  | \$189,375.00   | 0.32% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                  | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 4  | \$385,688.03   | 0.65% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1  | \$87,350.00    | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 13 | \$1,277,765.28 | 2.15% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                         | 1  | \$102,780.64   | 0.17% | 0 | \$0.00 |
| HANTZ BANK   | 2  | \$183,302.33   | 0.31% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$85,600.00    | 0.14% | 0 | \$0.00 |
| HERITAGE TITLE SERVICES                                | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                         | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                         | 1  | \$102,750.00   | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC                                  | 2  | \$186,500.00   | 0.31% | 0 | \$0.00 |
| HONOR CREDIT UNION                                     | 2  | \$190,800.00   | 0.32% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                               | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 2  | \$208,000.00   | 0.35% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$102,500.00   | 0.17% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1  | \$89,300.00    | 0.15% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                 | 1  | \$105,648.98   | 0.18% | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION                               | 2  | \$195,050.00   | 0.33% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 6  | \$590,400.00   | 1%    | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$109,000.00   | 0.18% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                          | 1  | \$89,600.00    | 0.15% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$95,996.00    | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 2  | \$182,924.48   | 0.31% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY                               | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LINN AREA CREDIT UNION  | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION   | 1 | \$94,500.00  | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$99,719.94  | 0.17% | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$93,500.00  | 0.16% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION   | 1 | \$108,700.00 | 0.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$102,750.00 | 0.17% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU   | 2 | \$193,800.00 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.  | 2 | \$193,400.00 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 2 | \$198,300.00 | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 5 | \$467,660.00 | 0.79% | 0 | \$0.00 |
| MIDWEST BANK N.A.   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 3 | \$284,469.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 6 | \$599,700.00 | 1.01% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 2 | \$193,000.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION  | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$106,750.00 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$90,930.00  | 0.15% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$107,412.00 | 0.18% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO  | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 4 | \$398,600.00 | 0.67% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1 | \$98,298.93  | 0.17% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA  | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION   | 2 | \$196,850.00 | 0.33% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$90,600.00  | 0.15% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
| ORIENTAL BANK   | 2 | \$200,050.02 | 0.34% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL   | 1 | \$103,568.69 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$93,625.78  | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 4 | \$400,000.00 | 0.67% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 3 | \$286,000.00 | 0.48% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER                                   | 1 | \$90,400.00  | 0.15% | 0 | \$0.00 |
| PIGEON FALLS STATE BANK - PIGEON FALLS                          | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1 | \$94,331.68  | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$659,200.00 | 1.11% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 2 | \$203,900.00 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 7 | \$691,647.94 | 1.17% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| RCB BANK  | 1 | \$103,800.00 | 0.18% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 7 | \$703,352.00 | 1.19% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$193,100.00 | 0.33% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 2 | \$204,455.00 | 0.34% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$98,900.00  | 0.17% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$105,200.00 | 0.18% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$86,400.00  | 0.15% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
| RFC MORTGAGE, A CORPORATION                                     | 1 | \$102,333.00 | 0.17% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 |
| ROCKFORD BELL CREDIT UNION                                      | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU  | 1 | \$94,810.00  | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 2 | \$182,925.00 | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ROUNDPOINT MORTGAGE COMPANY  | 8  | \$794,500.00   | 1.34% | 0 | \$0.00 |
|  | RUSHMORE   | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.   | 1  | \$94,990.00    | 0.16% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$93,000.00    | 0.16% | 0 | \$0.00 |
|  | SCHWERTNER STATE BANK  | 1  | \$97,500.00    | 0.16% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 3  | \$303,750.00   | 0.51% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE   | 1  | \$89,900.00    | 0.15% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE   | 2  | \$185,000.00   | 0.31% | 0 | \$0.00 |
|  | SFMC, LP.  | 1  | \$108,600.00   | 0.18% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$92,100.00    | 0.16% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$287,353.00   | 0.48% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 11 | \$1,035,820.00 | 1.75% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$94,350.00    | 0.16% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 3  | \$312,170.00   | 0.53% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH GEORGIA BANKING COMPANY  | 2  | \$189,500.00   | 0.32% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 2  | \$185,000.00   | 0.31% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$95,244.31    | 0.16% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$102,187.33   | 0.17% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1  | \$107,556.64   | 0.18% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$91,500.00    | 0.15% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$92,200.00    | 0.16% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$84,654.60    | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 26 | \$2,508,972.78 | 4.23% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$291,800.00   | 0.49% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$91,500.00    | 0.15% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$88,900.00    | 0.15% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$195,550.00   | 0.33% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$97,500.00    | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$98,000.00    | 0.17% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 2  | \$202,050.00   | 0.34% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 1  | \$97,485.00    | 0.16% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION   | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREIDT UNION                                 | 1  | \$99,960.00    | 0.17% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                             | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 |
| THE BANKI OF UNION  | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                     | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
| THE CLEVELAND STATE BANK  | 1  | \$100,500.00   | 0.17% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                                       | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                                     | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                    | 7  | \$637,000.00   | 1.07% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                               | 2  | \$205,000.00   | 0.35% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$96,005.00    | 0.16% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                     | 1  | \$87,900.00    | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$106,400.00   | 0.18% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                      | 1  | \$108,170.00   | 0.18% | 0 | \$0.00 |
| TRUSTONE  | 1  | \$87,740.00    | 0.15% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 3  | \$282,202.03   | 0.48% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 4  | \$370,000.00   | 0.62% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 2  | \$192,200.00   | 0.32% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$100,400.00   | 0.17% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                   | 1  | \$101,150.00   | 0.17% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                       | 11 | \$1,085,925.00 | 1.83% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1  | \$102,500.00   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 3  | \$274,930.31   | 0.46% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1  | \$109,500.00   | 0.18% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                   | 2  | \$198,150.00   | 0.33% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                            | 1  | \$86,800.00    | 0.15% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$97,600.00    | 0.16% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$95,450.00    | 0.16% | 0 | \$0.00 |
|   | 1  | \$96,700.00    | 0.16% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION                      |            |                        |             |          |               |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$89,600.00            | 0.15%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$104,500.00           | 0.18%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$88,000.00            | 0.15%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, AN IOWA CORPORATION                                 | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$213,960.00           | 0.36%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$85,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$97,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 2          | \$189,700.00           | 0.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$105,300.00           | 0.18%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$96,000.00            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$82,286.81            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 5          | \$466,438.00           | 0.79%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        |
|              | YADKIN BANK  | 2          | \$188,400.00           | 0.32%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$85,425.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>610</b> | <b>\$59,307,580.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9Z78    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$111,600.00           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$825,520.00           | 1.91%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1          | \$123,300.00           | 0.28%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE LLC   | 1          | \$111,574.83           | 0.26%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$232,866.00           | 0.54%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$120,800.00           | 0.28%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$113,600.00           | 0.26%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 4          | \$467,527.08           | 1.08%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 3          | \$354,800.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$120,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$115,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$112,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4          | \$487,985.00           | 1.13%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                            | 4  | \$464,000.00   | 1.07% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC                                       | 1  | \$113,000.00   | 0.26% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                      | 1  | \$117,000.00   | 0.27% | 0 | \$0.00 |
| ARK MORTGAGE INC  | 1  | \$123,500.00   | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2  | \$233,150.00   | 0.54% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                               | 1  | \$110,600.00   | 0.26% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.                                      | 2  | \$237,500.00   | 0.55% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1  | \$112,000.00   | 0.26% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION                             | 1  | \$121,500.00   | 0.28% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                | 1  | \$113,600.00   | 0.26% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2  | \$224,100.00   | 0.52% | 0 | \$0.00 |
| BANK OF AKRON   | 1  | \$116,500.00   | 0.27% | 0 | \$0.00 |
| BANK OF AMERICAN FORK                                       | 1  | \$123,000.00   | 0.28% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$233,500.00   | 0.54% | 0 | \$0.00 |
| BANK OF HERRIN  | 1  | \$117,300.00   | 0.27% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1  | \$113,250.00   | 0.26% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$114,500.00   | 0.26% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION                                | 1  | \$110,041.73   | 0.25% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$115,000.00   | 0.27% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1  | \$115,500.00   | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4  | \$473,750.00   | 1.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1  | \$115,000.00   | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$110,250.00   | 0.25% | 0 | \$0.00 |
| CASHCALL, INC.  | 31 | \$3,585,500.00 | 8.28% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                          | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2  | \$244,000.00   | 0.56% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1  | \$123,000.00   | 0.28% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL                                       | 1  | \$111,000.00   | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 3  | \$346,115.00   | 0.8%  | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1  | \$115,000.00   | 0.27% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                               | 1  | \$123,500.00   | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 5  | \$580,600.00   | 1.34% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                       | 1  | \$116,830.00   | 0.27% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1  | \$122,250.00   | 0.28% | 0 | \$0.00 |
|   | 1  | \$116,800.00   | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                                  |   |              |       |   |        |
|  | COMMUNITY TRUST BANK  | 2 | \$224,500.00 | 0.52% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK  | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC  | 1 | \$122,181.18 | 0.28% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$113,250.00 | 0.26% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 2 | \$245,262.91 | 0.57% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 2 | \$233,500.00 | 0.54% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$119,512.37 | 0.28% | 0 | \$0.00 |
|  | EECU  | 1 | \$124,250.00 | 0.29% | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION                                      | 1 | \$110,625.00 | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                | 3 | \$349,471.00 | 0.81% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                               | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                | 2 | \$234,111.00 | 0.54% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                    | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3 | \$352,657.57 | 0.81% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 2 | \$237,200.00 | 0.55% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE       | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK   | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$122,800.00 | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 3 | \$344,408.11 | 0.8%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES  | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 |
|  | FINANCIALEDGE COMMUNITY CU  | 1 | \$116,250.00 | 0.27% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                           | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK  | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 2 | \$232,323.90 | 0.54% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 |
|  |   | 1 | \$111,732.00 | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST MORTGAGE COMPANY OF IDAHO LLC  |   |              |       |   |        |  |
| FIRST NATIONAL BANK  | 1 | \$112,033.43 | 0.26% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK BERLIN   | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS  | 3 | \$348,068.92 | 0.8%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$115,950.00 | 0.27% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.   | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |  |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$117,600.00 | 0.27% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA  | 2 | \$237,000.00 | 0.55% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. ROBERT   | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$233,400.00 | 0.54% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$121,100.00 | 0.28% | 0 | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1 | \$123,490.95 | 0.29% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 2 | \$236,400.00 | 0.55% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK  | 1 | \$122,400.00 | 0.28% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK   | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$112,623.46 | 0.26% | 0 | \$0.00 |  |
| FREMONT BANK   | 6 | \$709,834.00 | 1.64% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC.  | 1 | \$109,548.24 | 0.25% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$241,819.00 | 0.56% | 0 | \$0.00 |  |
| GOODFIELD STATE BANK   | 1 | \$115,611.93 | 0.27% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 2 | \$243,200.00 | 0.56% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 2 | \$239,500.00 | 0.55% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.  | 3 | \$354,400.00 | 0.82% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 4 | \$480,100.00 | 1.11% | 0 | \$0.00 |  |
| HEARTLAND BANK   | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION  | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |  |
| HNB NATIONAL BANK  | 3 | \$344,000.00 | 0.79% | 0 | \$0.00 |  |
| HOMEBAAC, N.A.   | 2 | \$231,025.00 | 0.53% | 0 | \$0.00 |  |
| HOMEBUYERS RESOURCE GROUP, LLC   | 1 | \$123,500.00 | 0.29% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.  | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC   | 1 | \$119,950.00 | 0.28% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                      | 3 | \$355,000.00 | 0.82% | 0 | \$0.00 |
|  | INDIANHEAD CREDIT UNION  | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                          | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                                    | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 3 | \$350,125.00 | 0.81% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                                     | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 |
|  | LAONA STATE BANK   | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                                    | 2 | \$231,099.00 | 0.53% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST   | 1 | \$120,200.00 | 0.28% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$119,502.33 | 0.28% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$115,400.00 | 0.27% | 0 | \$0.00 |
|  | MARKESAN STATE BANK  | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$120,500.00 | 0.28% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$241,900.00 | 0.56% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.                                  | 1 | \$123,675.00 | 0.29% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTION       | 1 | \$120,300.00 | 0.28% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$115,200.00 | 0.27% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 4 | \$471,865.00 | 1.09% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$119,568.65 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$110,700.00 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$235,000.00 | 0.54% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$110,800.00 | 0.26% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$229,750.00 | 0.53% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2 | \$226,900.00 | 0.52% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 2 | \$242,550.00 | 0.56% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PBI BANK INC   | 1  | \$121,200.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$116,126.19   | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                     | 1  | \$114,000.00   | 0.26% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC  | 1  | \$115,900.00   | 0.27% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 5  | \$599,471.00   | 1.38% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 2  | \$237,000.00   | 0.55% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$119,000.00   | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$232,500.00   | 0.54% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1  | \$121,991.96   | 0.28% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 2  | \$234,950.00   | 0.54% | 0 | \$0.00 |
|  | QUEST CREDIT UNION   | 1  | \$112,000.00   | 0.26% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$117,300.00   | 0.27% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2  | \$238,600.00   | 0.55% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$114,460.00   | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$226,500.00   | 0.52% | 0 | \$0.00 |
|  | RIVER CITIES BANK  | 1  | \$111,000.00   | 0.26% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$121,001.09   | 0.28% | 0 | \$0.00 |
|  | RUSHMORE   | 2  | \$228,800.00   | 0.53% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$123,750.00   | 0.29% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$118,387.00   | 0.27% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$115,200.00   | 0.27% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$116,400.00   | 0.27% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5  | \$586,200.00   | 1.35% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$116,400.00   | 0.27% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$116,000.00   | 0.27% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$233,250.00   | 0.54% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$112,000.00   | 0.26% | 0 | \$0.00 |
|  | SOUTHERN ILLINOIS BANK   | 1  | \$121,861.36   | 0.28% | 0 | \$0.00 |
|  | SPACE CITY CREDIT UNION  | 1  | \$119,048.50   | 0.27% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$122,000.00   | 0.28% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$112,500.00   | 0.26% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2  | \$244,262.00   | 0.56% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 19 | \$2,237,053.54 | 5.17% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$111,000.00   | 0.26% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$117,500.00   | 0.27% | 0 | \$0.00 |
|  | STONEBRIDGE RESIDENTIAL MORTGAGE, LLC                              | 1  | \$123,700.00   | 0.29% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SUBURBAN MORTGAGE INC  | 1 | \$112,480.00   | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2 | \$238,000.00   | 0.55% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$120,000.00   | 0.28% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$119,502.33   | 0.28% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 2 | \$229,600.00   | 0.53% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1 | \$116,000.00   | 0.27% | 0 | \$0.00 |
|  | THE CLAY CITY BANKING COMPANY  | 1 | \$117,600.00   | 0.27% | 0 | \$0.00 |
|  | THE FAIRFIELD BANKING COMPANY  | 1 | \$115,000.00   | 0.27% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL  | 1 | \$122,800.00   | 0.28% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST  | 1 | \$118,000.00   | 0.27% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1 | \$114,375.00   | 0.26% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$116,800.00   | 0.27% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1 | \$120,000.00   | 0.28% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$117,750.00   | 0.27% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$115,000.00   | 0.27% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2 | \$235,500.00   | 0.54% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION   | 1 | \$118,506.48   | 0.27% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1 | \$118,655.00   | 0.27% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$120,450.00   | 0.28% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 9 | \$1,038,359.62 | 2.4%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1 | \$118,790.00   | 0.27% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$114,400.00   | 0.26% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,000.00   | 0.28% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$115,000.00   | 0.27% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1 | \$112,500.00   | 0.26% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1 | \$110,000.00   | 0.25% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3 | \$351,000.00   | 0.81% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1 | \$122,200.00   | 0.28% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.  | 1 | \$112,135.00   | 0.26% | 0 | \$0.00 |
|  |  | 1 | \$113,600.00   | 0.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT            |            |                        |             |          |               |  |
| <b>Total</b> |  | <b>370</b> | <b>\$43,298,550.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138W9Z86    | 4TRUST MORTGAGE INC  | 1          | \$135,435.98           | 0.24%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                 | 7          | \$949,550.00           | 1.67%       | 0        | \$0.00        |  |
|              | ADAMS MORTGAGE LLC   | 1          | \$124,765.45           | 0.22%       | 0        | \$0.00        |  |
|              | AFFILIATED BANK  | 3          | \$392,000.00           | 0.69%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                          | 1          | \$130,125.03           | 0.23%       | 0        | \$0.00        |  |
|              | ALL WESTERN MORTGAGE INC                                     | 1          | \$126,992.41           | 0.22%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$270,375.00           | 0.48%       | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                               | 1          | \$127,700.00           | 0.23%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                     | 2          | \$289,540.00           | 0.51%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                         | 3          | \$418,750.00           | 0.74%       | 0        | \$0.00        |  |
|              | ARIZONA FEDERAL CREDIT UNION                                 | 1          | \$141,411.09           | 0.25%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 3          | \$403,738.00           | 0.71%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 1          | \$129,466.31           | 0.23%       | 0        | \$0.00        |  |
|              | BANCO POPULAR DE PUERTO RICO                                 | 1          | \$141,323.38           | 0.25%       | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK  | 3          | \$405,000.00           | 0.71%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND  | 1          | \$125,500.00           | 0.22%       | 0        | \$0.00        |  |
|              | BANK OF SULLIVAN   | 1          | \$125,500.00           | 0.22%       | 0        | \$0.00        |  |
|              | BANK OF THE CASCADES   | 1          | \$143,000.00           | 0.25%       | 0        | \$0.00        |  |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.        | 4          | \$558,200.00           | 0.98%       | 0        | \$0.00        |  |
|              | BANK OF WHITTIER, N.A.                                       | 1          | \$147,495.00           | 0.26%       | 0        | \$0.00        |  |
|              | BANNER BANK  | 1          | \$130,000.00           | 0.23%       | 0        | \$0.00        |  |
|              | BELLCO CREDIT UNION  | 2          | \$254,460.86           | 0.45%       | 0        | \$0.00        |  |
|              | BESSER CREDIT UNION  | 1          | \$150,000.00           | 0.26%       | 0        | \$0.00        |  |
|              | BLUELEAF LENDING, LLC  | 1          | \$146,000.00           | 0.26%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 2          | \$273,000.00           | 0.48%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS        | 3          | \$400,800.00           | 0.71%       | 0        | \$0.00        |  |
|              | CASHCALL, INC.   | 17         | \$2,336,400.00         | 4.12%       | 0        | \$0.00        |  |
|              | CASTLE & COOKE MORTGAGE, LLC                                 | 3          | \$424,050.00           | 0.75%       | 0        | \$0.00        |  |
|              | CENDERA FUNDING  | 1          | \$134,400.00           | 0.24%       | 0        | \$0.00        |  |
|              | CENDERA FUNDING, INC.  | 1          | \$132,000.00           | 0.23%       | 0        | \$0.00        |  |
|              | CENTURY LENDING COMPANY                                      | 3          | \$412,725.00           | 0.73%       | 0        | \$0.00        |  |
|              | CHARTER BANK 150 SE GATEWAY<br>DRIVE, GRIMES, IOWA 50111     | 1          | \$127,700.00           | 0.23%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO., INC.                              | 5          | \$714,550.00           | 1.26%       | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITIZENS BANK & TRUST CO  | 1 | \$139,419.39 | 0.25% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES   | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 2 | \$284,260.00 | 0.5%  | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION  | 1 | \$143,900.00 | 0.25% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK  | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 2 | \$268,500.00 | 0.47% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 3 | \$396,200.00 | 0.7%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 2 | \$274,194.87 | 0.48% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$278,000.00 | 0.49% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 2 | \$286,167.79 | 0.5%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$142,635.00 | 0.25% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 2 | \$273,950.00 | 0.48% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 1 | \$144,750.00 | 0.26% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$135,450.00 | 0.24% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 6 | \$844,000.00 | 1.49% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION  | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$130,400.00 | 0.23% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                      | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                           | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                   | 2 | \$287,120.00 | 0.51% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                          | 3 | \$406,329.25 | 0.72% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                              | 2 | \$258,880.00 | 0.46% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$138,200.00 | 0.24% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                      | 2 | \$267,769.00 | 0.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 3 | \$409,400.00 | 0.72% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK  | 1 | \$140,401.63 | 0.25% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 |
|  |   | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FARMERS TRUST AND SAVINGS BANK<br>125 W. 4TH STREET PO BOX 7980,<br>SPENCER, IOWA 51301-7980 |   |              |       |   |        |  |
| FBC MORTGAGE, LLC  | 1 | \$130,200.00 | 0.23% | 0 | \$0.00 |  |
| FEDEX EMPLOYEES CREDIT<br>ASSOCIATION  | 1 | \$141,620.00 | 0.25% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK                   | 1 | \$124,756.47 | 0.22% | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION   | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE  | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO   | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION OF<br>BELOIT  | 1 | \$130,300.00 | 0.23% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$130,400.00 | 0.23% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS,<br>INC.   | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1 | \$144,500.00 | 0.25% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$143,500.00 | 0.25% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$133,956.00 | 0.24% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                                   | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 |  |
| FIRST SERVICE BANK   | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION   | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 2 | \$282,600.00 | 0.5%  | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 1 | \$137,200.00 | 0.24% | 0 | \$0.00 |  |
| FRANKLIN FIRST FEDERAL CREDIT<br>UNION   | 1 | \$138,761.00 | 0.24% | 0 | \$0.00 |  |
| FREMONT BANK   | 5 | \$701,132.00 | 1.24% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1 | \$149,500.00 | 0.26% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 4 | \$542,874.00 | 0.96% | 0 | \$0.00 |  |
| GMFS LLC   | 3 | \$412,040.00 | 0.73% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$139,436.90 | 0.25% | 0 | \$0.00 |  |
| GRAND BANK   | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION   | 3 | \$397,200.00 | 0.7%  | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 2 | \$253,000.00 | 0.45% | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT<br>UNION   | 1 | \$129,084.05 | 0.23% | 0 | \$0.00 |  |
| GTC MORTGAGE COMPANY INC. FOR<br>USE IN ALABAMA BY GUARANTY                                  | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |  |

|  | TRUST COMPANY  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$130,839.08 | 0.23% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 4 | \$541,100.00 | 0.95% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$148,650.00 | 0.26% | 0 | \$0.00 |
|  | HOME Banc, N.A.  | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 4 | \$545,204.74 | 0.96% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                                   | 3 | \$419,450.00 | 0.74% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 4 | \$540,550.00 | 0.95% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                   | 1 | \$134,291.49 | 0.24% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$143,450.00 | 0.25% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$271,254.61 | 0.48% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY                      | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$145,500.00 | 0.26% | 0 | \$0.00 |
|  | MARINE CREDIT UNION                                    | 1 | \$141,000.00 | 0.25% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 3 | \$425,000.00 | 0.75% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 2 | \$289,800.00 | 0.51% | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN                            | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.                                   | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                  | 2 | \$286,400.00 | 0.51% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$145,750.00 | 0.26% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                              | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.                                      | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK          | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                     | 2 | \$285,850.00 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                   | 3 | \$418,600.00 | 0.74% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$125,010.00 | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 2 | \$271,500.00 | 0.48% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 1 | \$133,500.00 | 0.24% | 0 | \$0.00 |
|  | NAT RES - NEVADA                                       | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                              | 1 | \$129,466.32 | 0.23% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$147,500.00 | 0.26% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                  | 2 | \$273,425.00 | 0.48% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION              | 1 | \$140,500.00 | 0.25% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NEW PENN FINANCIAL, LLC   | 2 | \$254,985.16   | 0.45% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$125,000.00   | 0.22% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$147,000.00   | 0.26% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$283,954.04   | 0.5%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 1 | \$140,200.00   | 0.25% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$144,000.00   | 0.25% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                            | 1 | \$150,000.00   | 0.26% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$150,000.00   | 0.26% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$289,700.00   | 0.51% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC.  | 1 | \$144,000.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK   | 1 | \$145,000.00   | 0.26% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 7 | \$978,500.00   | 1.73% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 5 | \$682,000.00   | 1.2%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$277,500.00   | 0.49% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2 | \$254,650.00   | 0.45% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$146,250.00   | 0.26% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$136,659.38   | 0.24% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$134,500.00   | 0.24% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 2 | \$278,800.00   | 0.49% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.   | 9 | \$1,203,226.00 | 2.12% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE  | 1 | \$136,000.00   | 0.24% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$141,300.00   | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$129,000.00   | 0.23% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$148,800.00   | 0.26% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A<br>MAJESTIC HOME LOAN, A CALIFORNIA<br>CORPORATION                          | 1 | \$137,000.00   | 0.24% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$144,000.00   | 0.25% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$144,535.28   | 0.25% | 0 | \$0.00 |
|  | RUSHMORE  | 1 | \$128,000.00   | 0.23% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC   | 1 | \$125,055.00   | 0.22% | 0 | \$0.00 |
|  | SCOTIABANK DE PR  | 1 | \$125,000.00   | 0.22% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA  | 2 | \$295,500.00   | 0.52% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1 | \$127,000.00   | 0.22% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 2  | \$296,720.00   | 0.52% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$269,300.00   | 0.47% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 10 | \$1,360,065.66 | 2.4%  | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1  | \$135,000.00   | 0.24% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$137,000.00   | 0.24% | 0 | \$0.00 |
|  | STATE BANK OF DRUMMOND   | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 22 | \$3,005,070.00 | 5.3%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$410,750.00   | 0.72% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1  | \$136,000.00   | 0.24% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$131,000.00   | 0.23% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$127,275.00   | 0.22% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2  | \$261,930.00   | 0.46% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$281,100.00   | 0.5%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$267,500.00   | 0.47% | 0 | \$0.00 |
|  | TEXAS SECURITY BANK  | 1  | \$144,000.00   | 0.25% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                         | 1  | \$132,000.00   | 0.23% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$125,510.00   | 0.22% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$141,000.00   | 0.25% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 2  | \$270,970.75   | 0.48% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 3  | \$397,550.00   | 0.7%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1  | \$139,500.00   | 0.25% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$276,050.00   | 0.49% | 0 | \$0.00 |
|  | TRIAD BANK, NA   | 1  | \$150,000.00   | 0.26% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$133,000.00   | 0.23% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$126,500.00   | 0.22% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$136,000.00   | 0.24% | 0 | \$0.00 |
|  |  | 2  | \$268,002.75   | 0.47% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                |            |                        |             |          |               |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$132,000.00           | 0.23%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$126,400.00           | 0.22%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION   | 2          | \$280,381.46           | 0.49%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 15         | \$2,011,610.00         | 3.55%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$146,625.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$140,000.00           | 0.25%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$130,000.00           | 0.23%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$285,328.45           | 0.5%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$279,850.00           | 0.49%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$140,000.00           | 0.25%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$143,000.00           | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$390,521.44           | 0.69%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$148,500.00           | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$276,000.00           | 0.49%       | 0        | \$0.00        |
|              | WESTSTAR PACIFIC MORTGAGE  | 1          | \$131,200.00           | 0.23%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$144,250.00           | 0.25%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$142,500.00           | 0.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 5          | \$689,275.80           | 1.22%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$134,300.00           | 0.24%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION  | 1          | \$133,500.00           | 0.24%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$134,000.00           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>414</b> | <b>\$56,696,783.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9Z94    | ACADEMY MORTGAGE CORPORATION   | 3          | \$634,500.00           | 1.26%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$188,275.00           | 0.37%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$175,859.82           | 0.35%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC   | 1          | \$318,726.04           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$292,500.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$214,470.00           | 0.43%       | 0        | \$0.00        |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | AMERIPRO FUNDING, INC                                     | 1  | \$405,600.00   | 0.81% | 0 | \$0.00       |
|  | AMERIS BANK   | 1  | \$258,964.91   | 0.51% | 1 | \$250,823.98 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$356,000.00   | 0.71% | 0 | \$0.00       |
|  | AUBURN SAVINGS BANK, FSB                                  | 1  | \$149,999.94   | 0.3%  | 0 | \$0.00       |
|  | BANCFIRST   | 1  | \$167,000.00   | 0.33% | 0 | \$0.00       |
|  | BANCORPSOUTH BANK   | 1  | \$155,000.00   | 0.31% | 0 | \$0.00       |
|  | BANK OF ENGLAND   | 3  | \$637,000.00   | 1.26% | 0 | \$0.00       |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2  | \$371,677.13   | 0.74% | 0 | \$0.00       |
|  | BANKGLOUCESTER  | 1  | \$175,000.00   | 0.35% | 0 | \$0.00       |
|  | BANNER BANK   | 1  | \$330,000.00   | 0.66% | 0 | \$0.00       |
|  | BAY EQUITY LLC  | 1  | \$540,000.00   | 1.07% | 0 | \$0.00       |
|  | BELLCO CREDIT UNION                                       | 1  | \$180,000.00   | 0.36% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2  | \$495,600.00   | 0.98% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P.                          | 1  | \$214,522.00   | 0.43% | 0 | \$0.00       |
|  | CASHCALL, INC.  | 15 | \$3,516,600.00 | 6.98% | 0 | \$0.00       |
|  | CENTURY LENDING COMPANY                                   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 2  | \$396,250.00   | 0.79% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2  | \$394,000.00   | 0.78% | 0 | \$0.00       |
|  | COBALT MORTGAGE, INC.                                     | 5  | \$940,905.00   | 1.87% | 0 | \$0.00       |
|  | COMMERCE STATE BANK                                       | 1  | \$380,000.00   | 0.75% | 0 | \$0.00       |
|  | CORNERSTONE HOME LENDING, INC.                            | 3  | \$479,675.00   | 0.95% | 0 | \$0.00       |
|  | COVANTAGE CREDIT UNION                                    | 1  | \$208,000.00   | 0.41% | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1  | \$153,000.00   | 0.3%  | 0 | \$0.00       |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1  | \$187,400.00   | 0.37% | 0 | \$0.00       |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1  | \$230,000.00   | 0.46% | 0 | \$0.00       |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 1  | \$413,600.00   | 0.82% | 0 | \$0.00       |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION, A CORPORATION      | 1  | \$157,500.00   | 0.31% | 0 | \$0.00       |
|  | ENVOY MORTGAGE, LTD.                                      | 1  | \$193,046.06   | 0.38% | 0 | \$0.00       |
|  | EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO..  | 1  | \$562,727.47   | 1.12% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 2  | \$419,251.00   | 0.83% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 1  | \$216,000.00   | 0.43% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 2  | \$606,000.00   | 1.2%  | 0 | \$0.00       |
|  | EXCEL MORTGAGE SERVICING, INC.                            | 1  | \$241,000.00   | 0.48% | 0 | \$0.00       |
|  |   | 1  | \$252,000.00   | 0.5%  | 0 | \$0.00       |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               |   |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATUION                              | 1 | \$206,500.00   | 0.41% | 0 | \$0.00 |
|  | FARMERS BANK OF NORTHERN MISSOURI                                      | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                      | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$457,500.00   | 0.91% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 3 | \$620,800.00   | 1.23% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$375,000.00   | 0.74% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$418,800.00   | 0.83% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$170,675.00   | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - EL PASO  | 1 | \$317,357.00   | 0.63% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$318,000.00   | 0.63% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 1 | \$286,400.00   | 0.57% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$151,800.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 2 | \$553,000.00   | 1.1%  | 0 | \$0.00 |
|  | FREMONT BANK   | 5 | \$956,070.00   | 1.9%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$174,827.00   | 0.35% | 0 | \$0.00 |
|  | GOGEBIC RANGE BANK   | 1 | \$233,000.00   | 0.46% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5 | \$1,032,690.00 | 2.05% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                       | 1 | \$625,000.00   | 1.24% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 2 | \$792,000.00   | 1.57% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | MAS ASSOCIATES, LLC  | 1 | \$323,000.00   | 0.64% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MEGASTAR FINANCIAL CORP  | 1  | \$189,900.00   | 0.38% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                      | 1  | \$176,800.00   | 0.35% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                      | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                       | 2  | \$585,000.00   | 1.16% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1  | \$300,000.00   | 0.6%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2  | \$492,750.00   | 0.98% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$194,550.00   | 0.39% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 2  | \$843,300.00   | 1.67% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$191,200.88   | 0.38% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 6  | \$1,323,050.00 | 2.63% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1  | \$213,000.00   | 0.42% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 1  | \$412,500.00   | 0.82% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING, LLC                                    | 1  | \$277,697.36   | 0.55% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$312,800.00   | 0.62% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 4  | \$1,251,612.30 | 2.48% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1  | \$252,946.60   | 0.5%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1  | \$316,000.00   | 0.63% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                       | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$305,000.00   | 0.61% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 3  | \$561,760.00   | 1.12% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$181,600.00   | 0.36% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$320,000.00   | 0.64% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$195,000.00   | 0.39% | 0 | \$0.00 |
|  | RUSHMORE   | 1  | \$251,000.00   | 0.5%  | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$224,000.00   | 0.44% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7  | \$1,617,055.80 | 3.21% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC                                | 1  | \$167,675.47   | 0.33% | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$296,000.00   | 0.59% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 12 | \$2,334,350.00 | 4.63% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$179,800.00   | 0.36% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$388,000.00   | 0.77% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | SUSQUEHANNA BANK  | 1          | \$198,700.00           | 0.39%       | 0        | \$0.00              |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                    | 1          | \$211,300.00           | 0.42%       | 0        | \$0.00              |
|              | THE COLUMBIA BANK   | 1          | \$206,000.00           | 0.41%       | 0        | \$0.00              |
|              | THE FIRST NATIONAL BANK OF MERCERSB                                     | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00              |
|              | THE HUNTINGTON NATIONAL BANK  | 1          | \$229,500.00           | 0.46%       | 0        | \$0.00              |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$223,000.00           | 0.44%       | 0        | \$0.00              |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00              |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 2          | \$521,100.00           | 1.03%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 12         | \$2,654,247.00         | 5.27%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 2          | \$428,000.00           | 0.85%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 2          | \$531,000.00           | 1.05%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00              |
|              | WCS LENDING, LLC  | 1          | \$212,152.00           | 0.42%       | 0        | \$0.00              |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$161,500.00           | 0.32%       | 0        | \$0.00              |
|              | WESTERN BANCORP   | 1          | \$519,350.00           | 1.03%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$239,800.00           | 0.48%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 2          | \$580,076.47           | 1.15%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$221,000.00           | 0.39%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>215</b> | <b>\$50,368,642.25</b> | <b>100%</b> | <b>1</b> | <b>\$250,823.98</b> |
| 3138W9ZA1    | ACCESS NATIONAL MORTGAGE  | 1          | \$364,000.00           | 7.83%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION  | 3          | \$869,750.00           | 18.72%      | 0        | \$0.00              |
|              | ARVEST BANK   | 1          | \$232,750.00           | 5.01%       | 0        | \$0.00              |
|              | ARVEST MORTGAGE COMPANY   | 3          | \$713,828.00           | 15.36%      | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1          | \$288,000.00           | 6.2%        | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$170,000.00           | 3.66%       | 0        | \$0.00              |
|              | CRESCENT MORTGAGE COMPANY   | 1          | \$164,000.00           | 3.53%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK OF OMAHA  | 1          | \$195,500.00           | 4.21%       | 0        | \$0.00              |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                      | 2          | \$484,800.00           | 10.43%      | 0        | \$0.00              |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 1          | \$173,550.00           | 3.74%       | 0        | \$0.00              |
|              | MERCHANTS BANK  | 1          | \$184,400.00           | 3.97%       | 0        | \$0.00              |
|              | PULTE MORTGAGE LLC  | 1          | \$314,842.00           | 6.78%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STAR FINANCIAL BANK  | 1         | \$188,000.00          | 4.05%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY                               | 1         | \$302,927.97          | 6.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,646,347.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZB9    | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$349,585.12          | 8.13%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 1         | \$149,339.13          | 3.47%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1         | \$132,768.58          | 3.09%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP                                    | 1         | \$275,339.55          | 6.4%        | 0        | \$0.00        |
|              | ECU CREDIT UNION   | 1         | \$148,518.33          | 3.45%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                     | 1         | \$198,928.70          | 4.63%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1         | \$121,009.13          | 2.81%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 1         | \$71,856.94           | 1.67%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                               | 2         | \$249,589.72          | 5.8%        | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                                      | 1         | \$227,642.92          | 5.29%       | 0        | \$0.00        |
|              | HOME LOAN OF CENTRAL FLORIDA                               | 1         | \$125,150.08          | 2.91%       | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1         | \$165,526.60          | 3.85%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                                 | 2         | \$171,749.01          | 3.99%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 2         | \$390,078.13          | 9.07%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                    | 1         | \$150,000.00          | 3.49%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION.                  | 1         | \$149,623.13          | 3.48%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$220,533.83          | 5.13%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                          | 6         | \$900,353.96          | 20.93%      | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                      | 1         | \$103,383.29          | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,300,976.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZC7    | AMERISAVE MORTGAGE CORPORATION                             | 3         | \$447,421.96          | 4.78%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 1         | \$96,352.32           | 1.03%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 3         | \$511,636.18          | 5.47%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                             | 2         | \$334,000.00          | 3.57%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES INC.                                | 1         | \$145,454.90          | 1.55%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                               | 1         | \$86,100.00           | 0.92%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1         | \$321,500.00          | 3.44%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 2         | \$271,524.24          | 2.9%        | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.                                     | 1         | \$176,890.53          | 1.89%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 1         | \$138,900.00          | 1.48%       | 0        | \$0.00        |
|              |  | 4         | \$350,712.98          | 3.75%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       |   |              |       |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$126,800.00 | 1.36% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$235,000.00 | 2.51% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1 | \$129,313.57 | 1.38% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$179,500.00 | 1.92% | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION   | 1 | \$149,200.00 | 1.59% | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$81,358.31  | 0.87% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$76,994.60  | 0.82% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION   | 1 | \$262,166.20 | 2.8%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 2 | \$226,792.43 | 2.42% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY   | 1 | \$170,500.00 | 1.82% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION  | 1 | \$119,450.00 | 1.28% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$206,970.10 | 2.21% | 0 | \$0.00 |
|  | HANTZ BANK  | 1 | \$95,000.00  | 1.02% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION  | 1 | \$139,413.47 | 1.49% | 0 | \$0.00 |
|  | HOME Banc, N.A.   | 1 | \$35,600.00  | 0.38% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                      | 1 | \$60,835.00  | 0.65% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$223,051.99 | 2.38% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$125,700.00 | 1.34% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION   | 2 | \$344,369.67 | 3.68% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 5 | \$742,103.04 | 7.93% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$240,444.41 | 2.57% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$238,600.00 | 2.55% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE   | 1 | \$60,523.39  | 0.65% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$171,485.85 | 1.83% | 0 | \$0.00 |
|  | SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.                               | 1 | \$141,893.03 | 1.52% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 3 | \$521,352.98 | 5.57% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1 | \$131,900.00 | 1.41% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 2 | \$513,150.00 | 5.48% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK  | 1 | \$155,000.00 | 1.66% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                 | 1 | \$175,400.00 | 1.87% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK   | 1 | \$96,000.00  | 1.03% | 0 | \$0.00 |
|  |   | 1 | \$110,148.54 | 1.18% | 0 | \$0.00 |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VACATIONLAND FEDERAL CREDIT UNION  |           |                       |             |          |               |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$115,700.00          | 1.24%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1         | \$73,700.00           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$9,355,909.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9ZD5    | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$152,400.00          | 1.73%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION   | 1         | \$104,145.00          | 1.18%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$230,000.00          | 2.61%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1         | \$124,300.00          | 1.41%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4         | \$993,296.45          | 11.26%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1         | \$204,650.00          | 2.32%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                  | 1         | \$73,200.00           | 0.83%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 2         | \$338,668.01          | 3.84%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION  | 1         | \$114,580.00          | 1.3%        | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION   | 1         | \$39,500.00           | 0.45%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 1         | \$75,395.52           | 0.86%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION         | 1         | \$125,025.24          | 1.42%       | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION   | 1         | \$106,500.00          | 1.21%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC.  | 1         | \$63,350.00           | 0.72%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$329,000.00          | 3.73%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION   | 1         | \$133,300.00          | 1.51%       | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)  | 1         | \$132,385.46          | 1.5%        | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 3         | \$563,300.00          | 6.39%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 3         | \$277,200.00          | 3.14%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 1         | \$53,745.00           | 0.61%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 2         | \$472,897.22          | 5.36%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION  | 1         | \$133,900.00          | 1.52%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$188,530.77          | 2.14%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP   | 1         | \$140,725.82          | 1.6%        | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1         | \$70,000.00           | 0.79%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                     | 1         | \$196,953.77          | 2.23%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$99,000.00           | 1.12%       | 0        | \$0.00        |
|              |  | 1         | \$186,000.00          | 2.11%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         |           |                       |             |          |               |
|              | PRIMARY CAPITAL ADVISORS LC   | 1         | \$175,000.00          | 1.98%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$270,600.00          | 3.07%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$154,675.87          | 1.75%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1         | \$288,000.00          | 3.27%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC   | 1         | \$129,190.00          | 1.47%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY   | 1         | \$52,000.00           | 0.59%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 3         | \$512,000.00          | 5.81%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1         | \$49,000.00           | 0.56%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4         | \$793,201.24          | 9%          | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1         | \$100,000.00          | 1.13%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$124,700.00          | 1.41%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$165,000.00          | 1.87%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$210,044.95          | 2.38%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1         | \$72,500.00           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$8,817,860.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZE3    | 360 MORTGAGE GROUP, LLC   | 2         | \$111,280.00          | 7.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1         | \$128,000.00          | 8.52%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE, LLC   | 1         | \$100,314.29          | 6.68%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1         | \$144,000.00          | 9.59%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE   | 1         | \$190,000.00          | 12.65%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$124,816.37          | 8.31%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$110,500.00          | 7.36%       | 0        | \$0.00        |
|              | ONEWEST BANK, FSB   | 1         | \$116,271.26          | 7.74%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$283,000.00          | 18.84%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.   | 1         | \$194,000.00          | 12.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,502,181.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZF0    | AEA FEDERAL CREDIT UNION  | 1         | \$106,075.56          | 3.98%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                      | 1         | \$100,188.08          | 3.76%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 2         | \$522,402.51          | 19.61%      | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$101,372.30          | 3.81%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COLE TAYLOR BANK  | 2         | \$384,493.16          | 14.44%      | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1         | \$40,124.22           | 1.51%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 2         | \$291,691.25          | 10.95%      | 0        | \$0.00        |
|              | IMORTGAGE. COM,   | 1         | \$110,041.14          | 4.13%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 2         | \$332,815.91          | 12.49%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION                    | 1         | \$68,195.17           | 2.56%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                         | 2         | \$262,108.07          | 9.84%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 1         | \$146,220.00          | 5.49%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2         | \$197,868.09          | 7.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,663,595.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9ZG8    | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$204,141.14          | 5.84%       | 0        | \$0.00        |
|              | BUSEY BANK,   | 1         | \$210,088.82          | 6.01%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 3         | \$260,976.76          | 7.46%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                    | 1         | \$120,300.00          | 3.44%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC                      | 1         | \$124,952.92          | 3.57%       | 0        | \$0.00        |
|              | CREDIT UNION WEST   | 1         | \$125,600.00          | 3.59%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1         | \$85,550.00           | 2.45%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2         | \$319,995.89          | 9.15%       | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 2         | \$218,146.42          | 6.24%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                              | 2         | \$295,810.00          | 8.46%       | 0        | \$0.00        |
|              | GREAT BASIN FEDERAL CREDIT UNION                          | 1         | \$108,570.80          | 3.1%        | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$119,850.00          | 3.43%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                              | 1         | \$115,734.34          | 3.31%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                                | 1         | \$58,620.85           | 1.68%       | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY,LLC                             | 1         | \$195,000.00          | 5.57%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.  | 1         | \$296,000.00          | 8.46%       | 0        | \$0.00        |
|              | NASA FEDERAL CREDIT UNION                                 | 1         | \$121,300.00          | 3.47%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                   | 2         | \$349,132.97          | 9.98%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$168,300.00          | 4.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,498,070.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9ZH6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                        | 1         | \$132,500.00          | 1.9%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                   | 1         | \$40,600.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                            | 1         | \$184,500.00          | 2.65%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 1         | \$82,400.00           | 1.18%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AURORA FINANCIAL GROUP, INC.   | 1 | \$131,000.00 | 1.88% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$79,864.41  | 1.15% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$150,000.00 | 2.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2 | \$397,500.00 | 5.7%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1 | \$362,400.00 | 5.2%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3 | \$415,748.21 | 5.96% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$315,000.00 | 4.52% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1 | \$89,308.37  | 1.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1 | \$125,005.48 | 1.79% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC   | 1 | \$121,098.00 | 1.74% | 0 | \$0.00 |
|  | FLORIDA STATE UNIVERSITY CREDIT UNION  | 1 | \$175,369.88 | 2.51% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 3 | \$502,000.00 | 7.2%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$57,400.00  | 0.82% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$210,683.65 | 3.02% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                                   | 1 | \$151,754.47 | 2.18% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP INC   | 1 | \$191,600.00 | 2.75% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 1 | \$57,508.51  | 0.82% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$261,200.00 | 3.75% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 3 | \$355,800.00 | 5.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$239,801.25 | 3.44% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$140,250.00 | 2.01% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$287,315.64 | 4.12% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$222,172.44 | 3.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 4.3%  | 0 | \$0.00 |
|  | PBC CREDIT UNION   | 1 | \$87,937.51  | 1.26% | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$186,500.00 | 2.67% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1 | \$238,400.00 | 3.42% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                 | 1 | \$282,000.00 | 4.04% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$113,321.09 | 1.62% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$73,250.00  | 1.05% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                | 1         | \$133,959.01          | 1.92%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 1         | \$79,000.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$6,974,147.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZJ2    | 360 MORTGAGE GROUP, LLC                                    | 1         | \$57,600.00           | 2.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 2         | \$232,086.67          | 8.72%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$289,267.46          | 10.86%      | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                    | 1         | \$153,726.66          | 5.77%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE, LLC                                    | 1         | \$134,494.93          | 5.05%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1         | \$145,026.06          | 5.45%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                              | 1         | \$174,708.24          | 6.56%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                   | 1         | \$237,071.82          | 8.9%        | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1         | \$338,800.00          | 12.72%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                    | 1         | \$91,641.21           | 3.44%       | 0        | \$0.00        |
|              | ONEWEST BANK, FSB  | 3         | \$318,183.33          | 11.95%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.                                 | 1         | \$132,927.00          | 4.99%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1         | \$141,000.00          | 5.3%        | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION               | 1         | \$216,000.00          | 8.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,662,533.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZK9    | AMERICA FIRST FEDERAL CREDIT UNION                         | 3         | \$253,108.76          | 8.54%       | 0        | \$0.00        |
|              | CHAMPION CREDIT UNION                                      | 1         | \$107,107.19          | 3.61%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 1         | \$406,266.05          | 13.71%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 1         | \$110,254.75          | 3.72%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                               | 1         | \$183,215.92          | 6.18%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                             | 7         | \$1,685,253.89        | 56.86%      | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                       | 1         | \$218,554.16          | 7.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,963,760.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZL7    | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 3         | \$553,308.51          | 26.13%      | 0        | \$0.00        |
|              | HORIZON BANK, N.A.   | 1         | \$323,505.00          | 15.28%      | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                               | 2         | \$392,666.97          | 18.54%      | 0        | \$0.00        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1         | \$166,251.25          | 7.85%       | 0        | \$0.00        |
|              | RABOBANK, N.A.   | 1         | \$88,571.65           | 4.18%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION      | 3         | \$373,102.60          | 17.62%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WESCOM CENTRAL CREDIT UNION  | 1         | \$220,000.00          | 10.4%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,117,405.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZM5    |  | AMERICAN BANK & TRUST CO., INC.  | 1         | \$97,605.31           | 2.64%       | 0        | \$0.00        |
|              |  | BANK OF STANLY   | 4         | \$522,985.18          | 14.16%      | 0        | \$0.00        |
|              |  | FIRST COMMUNITY CREDIT UNION   | 1         | \$171,649.05          | 4.65%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST  | 4         | \$289,277.54          | 7.83%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF GILLETTE  | 1         | \$393,436.12          | 10.65%      | 0        | \$0.00        |
|              |  | FIRST PLACE BANK   | 2         | \$236,814.94          | 6.41%       | 0        | \$0.00        |
|              |  | GREATER NEVADA MORTGAGE SERVICES   | 1         | \$130,118.92          | 3.52%       | 0        | \$0.00        |
|              |  | HOOSAC BANK  | 1         | \$108,677.16          | 2.94%       | 0        | \$0.00        |
|              |  | ILLINI BANK  | 1         | \$136,905.97          | 3.71%       | 0        | \$0.00        |
|              |  | SUPERIOR FEDERAL CREDIT UNION  | 16        | \$1,361,263.05        | 36.85%      | 0        | \$0.00        |
|              |  | SUPERIOR FINANCIAL SOLUTIONS   | 2         | \$177,343.91          | 4.8%        | 0        | \$0.00        |
|              |  | TEUTOPOLIS STATE BANK  | 1         | \$68,023.37           | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$3,694,100.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZN3    |  | ACADEMY MORTGAGE CORPORATION   | 1         | \$129,685.00          | 7.95%       | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1         | \$96,974.21           | 5.94%       | 0        | \$0.00        |
|              |  | BANK OF IDAHO, AN IDAHO CORPORATION                                      | 1         | \$74,570.05           | 4.57%       | 0        | \$0.00        |
|              |  | BARKSDALE FEDERAL CREDIT UNION   | 3         | \$245,225.97          | 15.03%      | 0        | \$0.00        |
|              |  | D.L. EVANS BANK, AN IDAHO CORPORATION                                    | 1         | \$176,153.40          | 10.8%       | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS ORPORATION                      | 1         | \$53,429.08           | 3.27%       | 0        | \$0.00        |
|              |  | IDAHO HOUSING & FINANCE ASSOCIATION                                      | 6         | \$637,053.90          | 39.04%      | 0        | \$0.00        |
|              |  | THE BANK OF COMMERCE, A CORPORATION                                      | 1         | \$172,010.67          | 10.54%      | 0        | \$0.00        |
|              |  | U. S. BANK N. A.   | 1         | \$46,673.87           | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,631,776.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZP8    |  | ACADEMY MORTGAGE CORPOARTION   | 1         | \$108,720.84          | 1.89%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION   | 3         | \$309,879.69          | 5.4%        | 0        | \$0.00        |
|              |  | BARKSDALE FEDERAL CREDIT UNION   | 11        | \$1,920,460.59        | 33.47%      | 0        | \$0.00        |
|              |  | COMMUNITY STATE BANK   | 3         | \$191,763.12          | 3.34%       | 0        | \$0.00        |
|              |  | FARMERS STATE BANK OF CAMP POINT   | 1         | \$132,653.06          | 2.31%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1         | \$66,146.57           | 1.15%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK IN PAXTON  | 3         | \$256,956.57          | 4.48%       | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY  | 1         | \$85,810.77           | 1.5%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | IDAHO HOUSING & FINANCE ASSOCIATION                                | 6         | \$753,291.18          | 13.13%      | 0        | \$0.00        |
|              | ILLINI BANK  | 5         | \$519,718.65          | 9.06%       | 0        | \$0.00        |
|              | KENTLAND BANK  | 1         | \$100,400.00          | 1.75%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 8         | \$611,336.28          | 10.65%      | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$115,988.19          | 2.02%       | 0        | \$0.00        |
|              | TEUTOPOLIS STATE BANK  | 6         | \$564,804.05          | 9.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$5,737,929.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9ZQ6    | ACADEMY MORTGAGE CORPORATION                                       | 7         | \$1,693,538.00        | 1.13%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1         | \$166,500.00          | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$320,000.00          | 0.21%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                              | 1         | \$175,000.00          | 0.12%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION   | 1         | \$206,600.00          | 0.14%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 3         | \$782,730.94          | 0.52%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 1         | \$237,500.00          | 0.16%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                          | 1         | \$152,700.00          | 0.1%        | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE INC.  | 1         | \$170,000.00          | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 2         | \$399,867.18          | 0.27%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1         | \$325,000.00          | 0.22%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                     | 2         | \$612,250.00          | 0.41%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 3         | \$664,000.00          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 2         | \$420,000.00          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                                    | 1         | \$164,800.00          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1         | \$184,000.00          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 3         | \$534,700.00          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1         | \$192,000.00          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                | 1         | \$168,000.00          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 2         | \$420,320.00          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                      | 2         | \$775,000.00          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$175,500.00          | 0.12%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1         | \$283,234.00          | 0.19%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 3         | \$649,400.00          | 0.43%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$360,000.00          | 0.24%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$218,888.00          | 0.15%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 8  | \$2,111,150.00 | 1.41% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1  | \$156,200.00   | 0.1%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 6  | \$1,506,525.00 | 1.01% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1  | \$237,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK FORWARD  | 2  | \$327,000.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF FRANKLIN  | 1  | \$175,500.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 8  | \$1,730,083.99 | 1.16% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                       | 2  | \$431,358.48   | 0.29% | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B.  | 1  | \$196,149.28   | 0.13% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | BARRE SAVINGS BANK  | 1  | \$271,000.00   | 0.18% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$303,892.00   | 0.2%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 5  | \$1,112,800.00 | 0.74% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 9  | \$2,090,282.52 | 1.4%  | 0 | \$0.00 |
|  | BETTER BANKS  | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$168,800.00   | 0.11% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 2  | \$589,050.00   | 0.39% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 7  | \$2,073,550.00 | 1.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$337,500.00   | 0.23% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                     | 1  | \$249,600.00   | 0.17% | 0 | \$0.00 |
|  | BUSEY BANK,   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 14 | \$3,394,100.00 | 2.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 10 | \$2,996,800.00 | 2%    | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$333,577.08   | 0.22% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 2  | \$624,800.00   | 0.42% | 0 | \$0.00 |
|  | CHL MORTGAGE COMPANY  | 1  | \$185,900.00   | 0.12% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                | 2  | \$419,600.00   | 0.28% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$182,900.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$651,867.00   | 0.44% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1 | \$323,000.00   | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7 | \$1,720,210.97 | 1.15% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 5 | \$1,405,750.00 | 0.94% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$324,570.53   | 0.22% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$154,934.80   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$366,800.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$155,326.34   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$381,000.00   | 0.25% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 2 | \$388,000.00   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 5 | \$1,231,300.00 | 0.82% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$315,760.00   | 0.21% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$323,050.00   | 0.22% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$185,500.00   | 0.12% | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK (POST)                                      | 1 | \$273,000.00   | 0.18% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6 | \$1,003,800.00 | 0.67% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 4 | \$1,042,000.00 | 0.7%  | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$416,000.00   | 0.28% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$800,600.00   | 0.53% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2 | \$634,400.00   | 0.42% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$159,375.00   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$321,450.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$356,434.89   | 0.24% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST  | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 4 | \$1,507,000.00 | 1.01% | 0 | \$0.00 |
|  |  | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   |   |              |       |   |        |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 |
|  | FEDCHOICE FEDERAL CREDIT UNION                                       | 1 | \$240,564.36 | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$198,169.00 | 0.13% | 0 | \$0.00 |
|  | FIREFIIGHTERS CREDIT UNION   | 1 | \$232,200.00 | 0.16% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$235,075.89 | 0.16% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 2 | \$460,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2 | \$358,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE  | 1 | \$369,750.00 | 0.25% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.  | 1 | \$175,600.00 | 0.12% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$717,500.00 | 0.48% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$245,200.00 | 0.16% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$200,084.00 | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 3 | \$628,750.00 | 0.42% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO                                      | 1 | \$390,340.99 | 0.26% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$241,500.00 | 0.16% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                                      | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON                                      | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                     | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK  | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST OKLAHOMA MORTGAGE                                       | 1  | \$359,975.00   | 0.24% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 2  | \$546,500.00   | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                     | 1  | \$290,764.21   | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 4  | \$1,041,900.00 | 0.7%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                           | 7  | \$1,729,326.00 | 1.15% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                     | 1  | \$167,700.00   | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 4  | \$1,275,000.00 | 0.85% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                                       | 1  | \$170,400.00   | 0.11% | 0 | \$0.00 |
| FREMONT BANK  | 10 | \$2,097,785.37 | 1.4%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                     | 1  | \$217,500.00   | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 3  | \$600,920.00   | 0.4%  | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                           | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC                                     | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| GMFS LLC  | 4  | \$781,520.00   | 0.52% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                    | 1  | \$159,322.85   | 0.11% | 0 | \$0.00 |
| GRAND BANK  | 1  | \$270,848.85   | 0.18% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                    | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$241,000.00   | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                 | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
| GSB MORTGAGE, INC.  | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$174,300.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 2  | \$481,524.66   | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3  | \$694,050.00   | 0.46% | 0 | \$0.00 |
| HANTZ BANK  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| HARBORONE BANK  | 2  | \$489,500.00   | 0.33% | 0 | \$0.00 |
| HAWAII NATIONAL BANK  | 1  | \$169,676.92   | 0.11% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                                 | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                             | 1  | \$222,300.00   | 0.15% | 0 | \$0.00 |
| HNB NATIONAL BANK   | 1  | \$222,300.00   | 0.15% | 0 | \$0.00 |
| HOME BANK   | 1  | \$380,113.44   | 0.25% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 3  | \$670,311.25   | 0.45% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                     | 2  | \$470,537.00   | 0.31% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC                                       | 1  | \$264,000.00   | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 4  | \$1,278,554.51 | 0.85% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 4  | \$873,000.00   | 0.58% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 2  | \$332,268.96   | 0.22% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC  | 1  | \$153,378.71   | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION                       | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 |
| IXONIA BANK FKA ISB COMMUNITY BANK                               | 1 | \$175,700.00 | 0.12% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$155,700.00 | 0.1%  | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$812,500.00 | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$724,000.00 | 0.48% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                                     | 1 | \$155,339.78 | 0.1%  | 0 | \$0.00 |
| LIBERTY BANK   | 4 | \$948,680.63 | 0.63% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$289,170.98 | 0.19% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 4 | \$890,574.94 | 0.59% | 0 | \$0.00 |
| LONGVIEW STATE BANK  | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$215,500.00 | 0.14% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 2 | \$355,000.00 | 0.24% | 0 | \$0.00 |
| MACATAWA BANK  | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$155,250.00 | 0.1%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$167,322.00 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$371,600.00 | 0.25% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK                                       | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$174,781.39 | 0.12% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$179,900.00 | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$420,000.00 | 0.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$317,600.00 | 0.21% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$284,400.00 | 0.19% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$190,850.00 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$368,402.21 | 0.25% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$150,400.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1 | \$231,500.00 | 0.15% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$197,669.00 | 0.13% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 2 | \$386,750.00   | 0.26% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                      | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$356,000.00   | 0.24% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$203,600.00   | 0.14% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 2 | \$481,600.00   | 0.32% | 0 | \$0.00 |
|  | NUVISION FCU  | 2 | \$328,000.00   | 0.22% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1 | \$161,321.30   | 0.11% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$497,787.37   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$368,000.00   | 0.25% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 3 | \$811,700.00   | 0.54% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$479,000.00   | 0.32% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$164,800.00   | 0.11% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 2 | \$658,703.94   | 0.44% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$172,400.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK  | 1 | \$159,329.67   | 0.11% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1 | \$206,100.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,825,250.00 | 1.22% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$151,900.00   | 0.1%  | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1 | \$178,900.00   | 0.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$217,833.53   | 0.15% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$196,166.26   | 0.13% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$170,461.17   | 0.11% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1 | \$196,800.00   | 0.13% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2 | \$446,114.00   | 0.3%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 2 | \$531,400.00   | 0.35% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 3 | \$558,950.00   | 0.37% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 4 | \$1,078,250.00 | 0.72% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$372,000.00   | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                            | 2  | \$443,000.00   | 0.3%  | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                     | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$614,480.00   | 0.41% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                              | 1  | \$156,840.15   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                      | 1  | \$248,000.00   | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                              | 17 | \$4,016,378.00 | 2.68% | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                       | 2  | \$379,500.00   | 0.25% | 0 | \$0.00 |
| RUSHMORE   | 5  | \$1,085,750.00 | 0.73% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 2  | \$517,000.00   | 0.35% | 0 | \$0.00 |
| SALAL CREDIT UNION                                       | 1  | \$186,000.00   | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                         | 2  | \$616,200.00   | 0.41% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                         | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| SCBT   | 1  | \$398,324.18   | 0.27% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE                     | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$325,500.00   | 0.22% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                       | 1  | \$315,500.00   | 0.21% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                               | 2  | \$370,500.00   | 0.25% | 0 | \$0.00 |
| SHERBURNE STATE BANK                                     | 1  | \$247,200.00   | 0.17% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$465,977.00   | 0.31% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 3  | \$1,354,300.00 | 0.9%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                     | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| SKYLINE MORTGAGE, LLC                                    | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC         | 1  | \$173,550.00   | 0.12% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                      | 2  | \$333,272.93   | 0.22% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.                                     | 1  | \$343,600.00   | 0.23% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                 | 1  | \$159,309.06   | 0.11% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                            | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK   | 2  | \$423,000.00   | 0.28% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                          | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                          | 1  | \$181,150.00   | 0.12% | 0 | \$0.00 |
| STANFORD FCU   | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION                             | 1  | \$289,700.00   | 0.19% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                 | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STEARNS LENDING INC.   | 20 | \$5,359,919.15 | 3.58% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$1,172,071.35 | 0.78% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$385,000.00   | 0.26% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$162,500.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$928,150.00   | 0.62% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$334,000.00   | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$910,500.00   | 0.61% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                    | 1  | \$255,700.00   | 0.17% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$211,200.00   | 0.14% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 3  | \$663,600.00   | 0.44% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                                | 1  | \$150,500.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF WYOMING                                 | 1  | \$372,800.00   | 0.25% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 2  | \$447,350.00   | 0.3%  | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 3  | \$562,034.40   | 0.38% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$198,444.47   | 0.13% | 0 | \$0.00 |
|  | TWO RIVERS BANK  | 1  | \$206,000.00   | 0.14% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$153,800.00   | 0.1%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 8  | \$1,834,663.24 | 1.23% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                           | 1  | \$165,987.34   | 0.11% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3  | \$635,300.00   | 0.42% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$182,500.00   | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 14 | \$3,777,055.68 | 2.52% | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION                                 | 1  | \$169,273.23   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$359,000.00   | 0.24% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2  | \$356,000.00   | 0.24% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VALLEY NATIONAL BANK   | 1          | \$269,255.62            | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$339,200.00            | 0.23%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$181,000.00            | 0.12%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,178,001.78          | 0.79%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$323,700.00            | 0.22%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$373,192.00            | 0.25%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$361,600.00            | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$775,824.23            | 0.52%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$159,329.67            | 0.11%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 3          | \$807,497.03            | 0.54%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$169,575.00            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$447,000.00            | 0.3%        | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$624,000.00            | 0.42%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$156,375.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$261,000.00            | 0.17%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$263,300.00            | 0.18%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 2          | \$431,500.00            | 0.29%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$169,000.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$162,550.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$400,000.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>628</b> | <b>\$149,747,161.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZR4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$80,000.00             | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$140,000.00            | 0.27%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1          | \$81,307.00             | 0.15%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1          | \$50,000.00             | 0.09%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$143,750.00            | 0.27%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 3          | \$187,900.00            | 0.36%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 3          | \$195,875.00            | 0.37%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$43,326.82             | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 2          | \$68,807.00             | 0.13%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$27,500.00             | 0.05%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$46,000.00             | 0.09%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 14         | \$875,226.27            | 1.66%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$51,239.47             | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 3          | \$204,000.00            | 0.39%       | 0        | \$0.00        |



|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | AMERICAN FINANCE HOUSE LARIBA  | 3  | \$212,150.00 | 0.4%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$125,000.00 | 0.24% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$186,984.00 | 0.35% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 8  | \$516,000.00 | 0.98% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 6  | \$369,144.00 | 0.7%  | 0 | \$0.00 |
|  | AMERIHOMEMORTGAGE CORPORATION  | 1  | \$52,900.00  | 0.1%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 3  | \$247,500.00 | 0.47% | 0 | \$0.00 |
|  | APPROVED MORTGAGE SOURCE, LLC  | 1  | \$84,500.00  | 0.16% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 1  | \$75,500.00  | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 6  | \$322,339.00 | 0.61% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 2  | \$130,772.44 | 0.25% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.   | 1  | \$64,450.00  | 0.12% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$43,869.16  | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 7  | \$367,938.13 | 0.7%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$110,320.00 | 0.21% | 0 | \$0.00 |
|  | AUBURN SAVINGS BANK, FSB   | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$44,500.00  | 0.08% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION  | 1  | \$37,500.00  | 0.07% | 0 | \$0.00 |
|  | BANCFIRST  | 2  | \$98,500.00  | 0.19% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 2  | \$134,667.47 | 0.26% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 14 | \$776,364.63 | 1.47% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$64,750.00  | 0.12% | 0 | \$0.00 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$48,000.00  | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$24,400.00  | 0.05% | 0 | \$0.00 |
|  | BANK OF FARMINGTON   | 1  | \$78,400.00  | 0.15% | 0 | \$0.00 |
|  | BANK OF OAKFIELD   | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$50,400.00  | 0.1%  | 0 | \$0.00 |
|  | BANK OF THAYER, ISAOA  | 1  | \$64,800.00  | 0.12% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 2  | \$98,319.01  | 0.19% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 2  | \$114,753.69 | 0.22% | 0 | \$0.00 |
|  | BANKERS' BANK  | 2  | \$141,100.00 | 0.27% | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B.   | 1  | \$66,300.00  | 0.13% | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$164,000.00 | 0.31% | 0 | \$0.00 |
|  | BENTON STATE BANK  | 1  | \$51,200.00  | 0.1%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BESSER CREDIT UNION   | 1 | \$37,500.00  | 0.07% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$53,350.00  | 0.1%  | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK   | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1 | \$80,250.00  | 0.15% | 0 | \$0.00 |
|  | BNA BANK  | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 |
|  | BOONE BANK AND TRUST COMPANY  | 1 | \$35,900.00  | 0.07% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK  | 2 | \$98,992.89  | 0.19% | 0 | \$0.00 |
|  | BOULDER VALLEY CU   | 1 | \$83,500.00  | 0.16% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION  | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 6 | \$407,918.00 | 0.77% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.  | 1 | \$70,740.00  | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 3 | \$228,000.00 | 0.43% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 2 | \$101,316.00 | 0.19% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 2 | \$91,500.00  | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK  | 4 | \$224,400.00 | 0.43% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS  | 2 | \$118,000.00 | 0.22% | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION   | 2 | \$107,040.00 | 0.2%  | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                                     | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 |
|  | CENTREBANK  | 2 | \$70,750.00  | 0.13% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION  | 1 | \$76,300.00  | 0.14% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 4 | \$257,300.00 | 0.49% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION   | 1 | \$73,574.81  | 0.14% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2 | \$147,964.47 | 0.28% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL   | 1 | \$77,500.00  | 0.15% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK  | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK   | 2 | \$58,000.00  | 0.11% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY   | 1 | \$52,780.20  | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 2 | \$90,000.00  | 0.17% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS   | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU   | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 2 | \$109,363.54 | 0.21% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION  | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |

| STATE OF IOWA  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 6 | \$411,381.00 | 0.78% | 0 | \$0.00 |  |
| COASTHILLS FEDERAL CREDIT UNION                                  | 1 | \$68,400.00  | 0.13% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.  | 1 | \$63,200.00  | 0.12% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$140,993.42 | 0.27% | 0 | \$0.00 |  |
| COLONIAL SAVINGS, F.A.   | 1 | \$47,690.33  | 0.09% | 0 | \$0.00 |  |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION             | 1 | \$58,200.00  | 0.11% | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$63,750.00  | 0.12% | 0 | \$0.00 |  |
| COMMUNITY STAR CREDIT UNION                                      | 1 | \$23,750.00  | 0.05% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 4 | \$187,560.79 | 0.36% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 5 | \$279,981.00 | 0.53% | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$106,400.00 | 0.2%  | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION   | 2 | \$71,900.00  | 0.14% | 0 | \$0.00 |  |
| CORNER POST FEDERAL CREDIT UNION                                 | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 |  |
| CORNERSTONE BANK   | 2 | \$111,200.00 | 0.21% | 0 | \$0.00 |  |
| CREDIT UNION OF AMERICA  | 1 | \$54,150.00  | 0.1%  | 0 | \$0.00 |  |
| CREDIT UNION OF DODGE CITY                                       | 3 | \$174,800.00 | 0.33% | 0 | \$0.00 |  |
| CUMBERLAND SECURITY BANK   | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 |  |
| CUSO MORTGAGE CORPORATION  | 1 | \$70,500.00  | 0.13% | 0 | \$0.00 |  |
| DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY LLC                                      | 2 | \$134,100.00 | 0.25% | 0 | \$0.00 |  |
| DELTA TRUST MORTGAGE, INC.                                       | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$181,750.00 | 0.34% | 0 | \$0.00 |  |
| DFCU FINANCIAL   | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION                                      | 2 | \$131,200.00 | 0.25% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$132,450.00 | 0.25% | 0 | \$0.00 |  |
| DORT FEDERAL CREDIT UNION  | 1 | \$58,300.00  | 0.11% | 0 | \$0.00 |  |
| EECU   | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION  | 1 | \$51,000.00  | 0.1%  | 0 | \$0.00 |  |
| EMPIRE BANK  | 1 | \$84,800.00  | 0.16% | 0 | \$0.00 |  |
| ENTERPRISE BANK AND TRUST COMPANY                                | 1 | \$66,400.00  | 0.13% | 0 | \$0.00 |  |
| EQUISHARE CREDIT UNION   | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC.   | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |  |
| ESB MORTGAGE COMPANY   | 1 | \$51,440.00  | 0.1%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$114,600.00 | 0.22% | 0 | \$0.00 |  |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$79,850.00  | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$80,169.53  | 0.15% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$78,750.00  | 0.15% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC  | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                                     | 1  | \$73,693.11  | 0.14% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$58,000.00  | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 10 | \$654,119.00 | 1.24% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 2  | \$137,000.00 | 0.26% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3  | \$195,500.00 | 0.37% | 0 | \$0.00 |
| FARMERS STATE BANK   | 2  | \$160,300.00 | 0.3%  | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN  | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$44,000.00  | 0.08% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$63,000.00  | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$49,792.64  | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                                   | 1  | \$49,476.72  | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$48,393.08  | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1  | \$72,529.39  | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$66,000.00  | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 3  | \$210,861.73 | 0.4%  | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.  | 1  | \$33,600.00  | 0.06% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 2  | \$70,394.19  | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$83,500.00  | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$139,094.31 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 8  | \$522,665.49 | 0.99% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 2  | \$125,000.00 | 0.24% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 2  | \$54,400.00  | 0.1%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 2  | \$163,700.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3  | \$192,750.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$34,400.00  | 0.07% | 0 | \$0.00 |
|  | 1  | \$30,000.00  | 0.06% | 0 | \$0.00 |

|  |    |              |       |   |        |  |
|--|----|--------------|-------|---|--------|--|
| FIRST FEDERAL BANK, A CORPORATION                |    |              |       |   |        |  |
| FIRST FEDERAL BANK, FSB                          | 1  | \$57,700.00  | 0.11% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA    | 2  | \$117,055.00 | 0.22% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON             | 1  | \$59,925.00  | 0.11% | 0 | \$0.00 |  |
| FIRST FIDELITY BANK, NA                          | 1  | \$78,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                               | 4  | \$241,600.00 | 0.46% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC              | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                      | 3  | \$190,400.00 | 0.36% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                      | 2  | \$94,850.00  | 0.18% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC                  | 1  | \$81,700.00  | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DENNISON                  | 1  | \$53,100.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MICHIGAN                  | 1  | \$81,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TENNESSEE                 | 1  | \$59,756.19  | 0.11% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                         | 6  | \$445,000.00 | 0.84% | 0 | \$0.00 |  |
| FIRST STATE BANK AND TRUST COMPANY               | 2  | \$154,667.47 | 0.29% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC           | 2  | \$104,800.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                        | 2  | \$146,692.11 | 0.28% | 0 | \$0.00 |  |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1  | \$84,000.00  | 0.16% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1  | \$39,950.00  | 0.08% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY              | 12 | \$698,163.00 | 1.32% | 0 | \$0.00 |  |
| FIRSTBANK  | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                            | 6  | \$309,948.00 | 0.59% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                  | 1  | \$76,500.00  | 0.15% | 0 | \$0.00 |  |
| FIVE POINTS BANK, A NEBRASKA CORPORATION         | 1  | \$79,661.74  | 0.15% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK                              | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION                             | 1  | \$54,000.00  | 0.1%  | 0 | \$0.00 |  |
| FORUM CREDIT UNION                               | 1  | \$70,960.47  | 0.13% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK                           | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC.                      | 1  | \$77,700.00  | 0.15% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                         | 1  | \$49,420.00  | 0.09% | 0 | \$0.00 |  |
| FREMONT NATIONAL BANK & TRUST COMPANY            | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY                        | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                | 2  | \$119,600.00 | 0.23% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                      | 4  | \$252,400.00 | 0.48% | 0 | \$0.00 |  |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | GCS FEDERAL CREDIT UNION                      | 1  | \$83,500.00  | 0.16% | 0 | \$0.00 |
|  | GENCO FEDERAL CREDIT UNION                    | 1  | \$44,000.00  | 0.08% | 0 | \$0.00 |
|  | GMFS LLC                                      | 4  | \$290,000.00 | 0.55% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.                   | 1  | \$79,674.92  | 0.15% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                          | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                    | 1  | \$59,753.69  | 0.11% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                           | 2  | \$113,500.00 | 0.22% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                            | 6  | \$281,075.00 | 0.53% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES              | 1  | \$69,825.00  | 0.13% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 1  | \$82,500.00  | 0.16% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION           | 3  | \$148,306.38 | 0.28% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                      | 7  | \$393,850.00 | 0.75% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST COMPANY                 | 1  | \$67,000.00  | 0.13% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                        | 1  | \$72,800.00  | 0.14% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.               | 1  | \$57,800.00  | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                        | 14 | \$955,200.00 | 1.81% | 0 | \$0.00 |
|  | H. P. C. CREDIT UNION                         | 1  | \$38,800.00  | 0.07% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                        | 1  | \$71,455.00  | 0.14% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION             | 2  | \$94,500.00  | 0.18% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1  | \$43,817.52  | 0.08% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                       | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                             | 1  | \$82,500.00  | 0.16% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                | 1  | \$65,700.00  | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                       | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC                         | 1  | \$67,600.00  | 0.13% | 0 | \$0.00 |
|  | HONOR BANK                                    | 1  | \$72,600.00  | 0.14% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                            | 1  | \$60,700.00  | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                            | 4  | \$193,700.00 | 0.37% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                      | 1  | \$84,000.00  | 0.16% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.                           | 1  | \$81,552.50  | 0.15% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                       | 5  | \$332,243.02 | 0.63% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK NORTH                      | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                   | 9  | \$535,850.00 | 1.02% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION         | 1  | \$22,400.00  | 0.04% | 0 | \$0.00 |
|  | INDEPENDENT BANK                              | 4  | \$225,745.00 | 0.43% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                | 1  | \$84,762.00  | 0.16% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION             | 2  | \$121,000.00 | 0.23% | 0 | \$0.00 |
|  | IOWA STATE BANK                               | 2  | \$122,800.00 | 0.23% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY   | 1 | \$73,350.00  | 0.14% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION                                     | 1 | \$73,500.00  | 0.14% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                                | 1 | \$42,000.00  | 0.08% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU  | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$78,400.00  | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 9 | \$532,233.00 | 1.01% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$61,945.23  | 0.12% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 2 | \$153,100.00 | 0.29% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION   | 1 | \$62,953.00  | 0.12% | 0 | \$0.00 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
| LIBERTY BANK  | 2 | \$138,000.00 | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 4 | \$285,756.26 | 0.54% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 5 | \$347,785.78 | 0.66% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.   | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION   | 1 | \$36,950.00  | 0.07% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$26,250.00  | 0.05% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK  | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                       | 2 | \$107,300.00 | 0.2%  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA CORPORATION         | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
| MATERION FEDERAL CREDIT UNION   | 1 | \$39,437.44  | 0.07% | 0 | \$0.00 |
| MCCLAIN BANK  | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                      | 2 | \$131,304.77 | 0.25% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN   | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK  | 2 | \$85,879.33  | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION                                   | 1 | \$30,400.00  | 0.06% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$69,200.00  | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.  | 3 | \$192,800.00 | 0.37% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                        | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 5 | \$287,140.00 | 0.54% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                       | 2 | \$151,327.42 | 0.29% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 3 | \$179,600.00 | 0.34% | 0 | \$0.00 |
| MIDWEST BANK N.A.   | 1 | \$79,000.00  | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                                     | 3 | \$170,472.70 | 0.32% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$25,000.00  | 0.05% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS LLC                              | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED  | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 9 | \$523,620.00 | 0.99% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP  | 2 | \$115,400.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$78,746.00  | 0.15% | 0 | \$0.00 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION                            | 1 | \$29,800.00  | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 |
| MOUNTIAN WEST FINANCIAL, INC                                    | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                                | 1 | \$44,000.00  | 0.08% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                                  | 1 | \$71,300.00  | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 4 | \$219,740.00 | 0.42% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 6 | \$344,380.00 | 0.65% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK                                      | 1 | \$63,920.00  | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 3 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1 | \$64,542.02  | 0.12% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                                | 1 | \$84,240.00  | 0.16% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                                       | 1 | \$52,341.06  | 0.1%  | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA                                    | 2 | \$149,500.00 | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$105,416.92 | 0.2%  | 0 | \$0.00 |



|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | NUMARK CREDIT UNION  | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$78,250.00  | 0.15% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 4  | \$277,695.65 | 0.53% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$46,600.00  | 0.09% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2  | \$127,972.48 | 0.24% | 0 | \$0.00 |
|  | PACIFIC CREST FEDERAL CREDIT UNION   | 1  | \$64,500.00  | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$149,499.30 | 0.28% | 0 | \$0.00 |
|  | PALMYRA STATE BANK   | 1  | \$30,000.00  | 0.06% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1  | \$74,800.00  | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$162,250.00 | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2  | \$153,000.00 | 0.29% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$76,500.00  | 0.15% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.  | 1  | \$73,400.00  | 0.14% | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST  | 1  | \$77,500.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1  | \$41,500.00  | 0.08% | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK  | 1  | \$57,000.00  | 0.11% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER  | 1  | \$28,000.00  | 0.05% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK  | 2  | \$45,771.97  | 0.09% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$66,000.00  | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC  | 1  | \$67,000.00  | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 10 | \$587,300.00 | 1.11% | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$54,400.00  | 0.1%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1  | \$82,100.00  | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 5  | \$298,450.00 | 0.57% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$45,000.00  | 0.09% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION   | 1  | \$56,260.00  | 0.11% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK   | 1  | \$74,000.00  | 0.14% | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION   | 1  | \$45,750.00  | 0.09% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE  | 2  | \$126,701.35 | 0.24% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION  | 1  | \$69,200.00  | 0.13% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1  | \$66,235.25  | 0.13% | 0 | \$0.00 |
|  | PROGRESSIVE BANK   | 2  | \$133,000.00 | 0.25% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 2  | \$108,000.00 | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 4 | \$289,802.00 | 0.55% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$238,500.00 | 0.45% | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY                                   | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 4 | \$280,086.00 | 0.53% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$63,700.00  | 0.12% | 0 | \$0.00 |
| RIVERHILLS BANK   | 2 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$54,000.00  | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$168,350.00 | 0.32% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$32,800.00  | 0.06% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                              | 4 | \$257,550.00 | 0.49% | 0 | \$0.00 |
| SAVANNA-THOMSON STATE BANK                                      | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 3 | \$210,000.00 | 0.4%  | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                    | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 |
| SECURITY BANK   | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
| SECURITY CREDIT UNION   | 1 | \$47,200.00  | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$130,250.00 | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 3 | \$230,500.00 | 0.44% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION                              | 1 | \$57,600.00  | 0.11% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 8 | \$565,531.18 | 1.07% | 0 | \$0.00 |
| SIU CREDIT UNION  | 1 | \$45,600.00  | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 4 | \$214,984.00 | 0.41% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 4 | \$292,620.00 | 0.56% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$79,900.00  | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                             | 1 | \$45,500.00  | 0.09% | 0 | \$0.00 |
| SOUTHWEST FUNDING. L.P.   | 1 | \$82,157.85  | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                 | 1 | \$23,500.00  | 0.04% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
| STATE BANK OF ARCADIA   | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 |
| STATE BANK OF THE LAKES   | 1 | \$71,000.00  | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | STATE STREET BANK  | 1  | \$68,500.00    | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 15 | \$1,015,835.13 | 1.93% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1  | \$83,200.00    | 0.16% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK<br>&TRUST COMPANY                               | 1  | \$42,000.00    | 0.08% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                      | 2  | \$95,000.00    | 0.18% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$77,250.00    | 0.15% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                                 | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2  | \$143,000.00   | 0.27% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$291,700.00   | 0.55% | 0 | \$0.00 |
|  | SYNERGY HOME LOANS, LLC.   | 1  | \$83,500.00    | 0.16% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.                      | 4  | \$257,550.00   | 0.49% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$58,200.00    | 0.11% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE   | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 |
|  | THE BANK OF UNION  | 1  | \$57,950.00    | 0.11% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP,<br>INC.                                      | 1  | \$49,792.64    | 0.09% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF<br>PHILADELPHIA                                     | 2  | \$127,469.53   | 0.24% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$83,250.00    | 0.16% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST   | 1  | \$80,400.00    | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>ALLENDALE                                  | 1  | \$47,200.00    | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>DEERWOOD                                   | 1  | \$32,116.00    | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>OTTAWA                                     | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST<br>COMPANY OF SYCAMORE                       | 1  | \$79,750.00    | 0.15% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                                     | 1  | \$63,000.00    | 0.12% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY                                  | 2  | \$128,700.00   | 0.24% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 |
|  | THE SEYMOUR BANK   | 1  | \$82,500.00    | 0.16% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND               | 2  | \$91,571.24    | 0.17% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 4  | \$238,800.00   | 0.45% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TOMPKINS STATE BANK   | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION  | 1  | \$72,205.40    | 0.14% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$130,000.00   | 0.25% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.  | 1  | \$46,500.00    | 0.09% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 3  | \$157,295.00   | 0.3%  | 0 | \$0.00 |
|  | TRUBANK   | 1  | \$41,600.00    | 0.08% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC  | 1  | \$79,000.00    | 0.15% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1  | \$58,000.00    | 0.11% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST   | 1  | \$62,100.00    | 0.12% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK  | 1  | \$68,500.00    | 0.13% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 5  | \$318,700.00   | 0.6%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST CO  | 1  | \$83,000.00    | 0.16% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$83,500.00    | 0.16% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF<br>MINNESOTA | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION   | 1  | \$77,909.09    | 0.15% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$70,600.00    | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 17 | \$1,249,267.11 | 2.37% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU  | 1  | \$73,000.00    | 0.14% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION  | 3  | \$170,000.00   | 0.32% | 0 | \$0.00 |
|  | VELOCITY CREDIT UNION   | 1  | \$81,500.00    | 0.15% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC., A<br>MISSOURI CORPORATION                                       | 1  | \$45,013.06    | 0.09% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY                | 2  | \$144,422.00   | 0.27% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY                   | 1  | \$68,000.00    | 0.13% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY                   | 3  | \$232,500.00   | 0.44% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK  | 1  | \$54,400.00    | 0.1%  | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK   | 1  | \$55,000.00    | 0.1%  | 0 | \$0.00 |
|  | WATER AND POWER COMMUNITY<br>CREDIT UNION   | 1  | \$74,698.33    | 0.14% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION  | 1  | \$53,900.00    | 0.1%  | 0 | \$0.00 |
|  | WEST GATE BANK  | 1  | \$75,500.00    | 0.14% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTFIELD BANK, FSB  | 1          | \$70,500.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY                 | 1          | \$83,125.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$83,500.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$70,000.00            | 0.13%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC.  | 1          | \$82,000.00            | 0.16%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 2          | \$115,300.00           | 0.22%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 2          | \$79,808.91            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. | 4          | \$297,271.23           | 0.56%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$75,000.00            | 0.14%       | 0        | \$0.00        |
|              | WOODLAND BANK  | 1          | \$82,000.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$263,010.73           | 0.5%        | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$60,000.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$174,775.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>846</b> | <b>\$52,715,021.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZS2    | ABBEVILLE BUILDING & LOAN  | 1          | \$123,294.01           | 0.28%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                                      | 2          | \$249,635.12           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                                  | 12         | \$1,891,020.94         | 4.31%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                                 | 1          | \$168,454.93           | 0.38%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                    | 8          | \$1,061,917.69         | 2.42%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 2          | \$184,650.47           | 0.42%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT<br>UNION                                    | 1          | \$229,940.97           | 0.52%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 2          | \$347,415.75           | 0.79%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$25,384.24            | 0.06%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST<br>COMPANY  | 1          | \$78,629.05            | 0.18%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK  | 1          | \$158,121.40           | 0.36%       | 0        | \$0.00        |
|              | CORTRUST MORTGAGE, INC   | 1          | \$117,500.00           | 0.27%       | 0        | \$0.00        |
|              | CREDIT UNION OF AMERICA  | 2          | \$254,800.76           | 0.58%       | 0        | \$0.00        |
|              | CU HOME MORTGAGE SOLUTIONS,<br>LLC   | 1          | \$114,229.46           | 0.26%       | 0        | \$0.00        |
|              | EMPIRE BANK  | 1          | \$179,550.00           | 0.41%       | 0        | \$0.00        |
|              | EMPORIA STATE FEDERAL CREDIT<br>UNION                                      | 1          | \$128,806.42           | 0.29%       | 0        | \$0.00        |
|              | FEDERAL NATIONAL MORTGAGE<br>ASSOCIATION                                   | 1          | \$256,416.59           | 0.58%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO   | 4          | \$352,556.39           | 0.8%        | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK  | 1          | \$109,102.48           | 0.25%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK  | 1          | \$125,845.72           | 0.29%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1          | \$135,038.00           | 0.31%       | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK  | 2          | \$208,000.00           | 0.47%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1          | \$157,045.18           | 0.36%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 1          | \$171,208.40           | 0.39%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN                    | 1          | \$120,000.00           | 0.27%       | 0        | \$0.00        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION  | 1          | \$83,236.55            | 0.19%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC.  | 4          | \$518,366.52           | 1.18%       | 0        | \$0.00        |
|              | HR MORTGAGE CORP   | 1          | \$36,915.04            | 0.08%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN   | 1          | \$368,585.53           | 0.84%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK   | 1          | \$165,467.16           | 0.38%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEB  | 1          | \$183,164.75           | 0.42%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3          | \$312,168.60           | 0.71%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE   | 1          | \$340,842.55           | 0.78%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1          | \$167,447.88           | 0.38%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1          | \$142,350.86           | 0.32%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.   | 13         | \$1,255,038.90         | 2.86%       | 0        | \$0.00        |
|              | PERFECT CIRCLE CREDIT UNION  | 1          | \$107,200.00           | 0.24%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 144        | \$31,112,488.23        | 70.96%      | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 5          | \$463,005.20           | 1.06%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$202,534.00           | 0.46%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 5          | \$901,100.00           | 2.06%       | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN  | 1          | \$61,400.00            | 0.14%       | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1          | \$167,237.38           | 0.38%       | 0        | \$0.00        |
|              | SUN FEDERAL CREDIT UNION   | 1          | \$97,109.30            | 0.22%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$91,582.38            | 0.21%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$119,000.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>241</b> | <b>\$43,844,804.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZT0    | A+ FEDERAL CREDIT UNION  | 1          | \$168,860.22           | 0.16%       | 0        | \$0.00        |
|              | ACOPIA   | 1          | \$411,189.92           | 0.38%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$310,000.00           | 0.29%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$177,737.27           | 0.16%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$184,127.00           | 0.17%       | 0        | \$0.00        |
|              |  | 2          | \$378,949.80           | 0.35%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK AND TRUST CO                              |   |              |       |   |        |
|  | AMERIS BANK  | 1 | \$128,395.62 | 0.12% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.   | 1 | \$154,957.35 | 0.14% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 3 | \$661,250.00 | 0.61% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 4 | \$765,000.00 | 0.71% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 3 | \$565,383.19 | 0.52% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$460,800.00 | 0.43% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$311,000.00 | 0.29% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$900,500.00 | 0.84% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$716,920.00 | 0.66% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$244,650.00 | 0.23% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2 | \$294,500.00 | 0.27% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$147,384.58 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1 | \$211,065.97 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION                                    | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$799,477.52 | 0.74% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$333,600.00 | 0.31% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 2 | \$352,748.75 | 0.33% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$320,000.00 | 0.3%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$258,653.11 | 0.24% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$568,405.60 | 0.53% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST  | 1 | \$151,436.55 | 0.14% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 |
|  | DOMINION CREDIT UNION  | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$342,940.83 | 0.32% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$384,784.51 | 0.36% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED  | 1 | \$152,749.01 | 0.14% | 0 | \$0.00 |

| BANK  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BNK | 1 | \$136,956.27 | 0.13% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK   | 1 | \$165,261.30 | 0.15% | 0 | \$0.00 |  |
| FIRST BANK & TRUST  | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                | 1 | \$227,250.00 | 0.21% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                     | 1 | \$147,839.17 | 0.14% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                    | 1 | \$300,420.55 | 0.28% | 0 | \$0.00 |  |
| FIRST COLLINSVILLE BANK   | 1 | \$253,853.89 | 0.24% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK  | 1 | \$143,306.18 | 0.13% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK   | 4 | \$729,000.00 | 0.68% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$236,577.07 | 0.22% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA  | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK WAUPACA   | 1 | \$149,332.51 | 0.14% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK   | 2 | \$616,000.00 | 0.57% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                                 | 1 | \$173,425.10 | 0.16% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                               | 1 | \$328,500.00 | 0.3%  | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.   | 4 | \$733,030.00 | 0.68% | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 2 | \$448,152.84 | 0.42% | 0 | \$0.00 |  |
| FREMONT BANK  | 2 | \$427,000.00 | 0.4%  | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$149,332.50 | 0.14% | 0 | \$0.00 |  |
| GECU  | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC.                              | 1 | \$160,880.88 | 0.15% | 0 | \$0.00 |  |
| GREENLIGHT LOANS  | 1 | \$335,515.24 | 0.31% | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION                                 | 1 | \$135,406.78 | 0.13% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                                     | 1 | \$175,600.00 | 0.16% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 2 | \$310,500.00 | 0.29% | 0 | \$0.00 |  |
| HANTZ BANK  | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |  |
| HAWAII NATIONAL BANK  | 1 | \$619,926.35 | 0.57% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.   | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$230,801.91 | 0.21% | 0 | \$0.00 |  |
| IDAHO HOUSING & FINANCE ASSOCIATION                                 | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |  |
| JANESVILLE STATE BANK   | 1 | \$164,500.00 | 0.15% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC.   | 1 | \$226,009.84 | 0.21% | 0 | \$0.00 |  |
| LAYTON STATE BANK   | 1 | \$151,663.52 | 0.14% | 0 | \$0.00 |  |
| LEBANON FEDERAL CREDIT UNION  | 1 | \$153,802.34 | 0.14% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK  | 1 | \$130,422.84 | 0.12% | 0 | \$0.00 |  |



|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | LINCOLN SAVINGS BANK  | 1   | \$358,429.71    | 0.33% | 0 | \$0.00 |
|  | MANN MORTGAGE   | 1   | \$161,284.38    | 0.15% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 2   | \$337,000.00    | 0.31% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1   | \$170,000.00    | 0.16% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                               | 3   | \$841,468.35    | 0.78% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 7   | \$2,173,722.31  | 2.02% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 1   | \$237,683.00    | 0.22% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                   | 2   | \$331,810.87    | 0.31% | 0 | \$0.00 |
|  | NCB, FSB  | 1   | \$227,878.13    | 0.21% | 0 | \$0.00 |
|  | NONE SUFFER LACK FEDERAL CREDIT UNION                       | 1   | \$136,097.72    | 0.13% | 0 | \$0.00 |
|  | NORTH COMMUNITY BANK  | 2   | \$315,347.94    | 0.29% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1   | \$165,000.00    | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1   | \$310,000.00    | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                               | 1   | \$307,750.00    | 0.29% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1   | \$175,224.58    | 0.16% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                      | 1   | \$150,000.00    | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                              | 1   | \$130,112.56    | 0.12% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                           | 1   | \$144,361.16    | 0.13% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                     | 1   | \$582,863.70    | 0.54% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1   | \$135,000.00    | 0.13% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                            | 1   | \$201,600.00    | 0.19% | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                           | 1   | \$159,551.10    | 0.15% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 1   | \$183,533.45    | 0.17% | 0 | \$0.00 |
|  | PUBLIC EMPLOYEES CREDIT UNION                               | 1   | \$173,649.67    | 0.16% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1   | \$136,976.74    | 0.13% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 2   | \$521,332.75    | 0.48% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 3   | \$542,989.88    | 0.5%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                             | 4   | \$973,200.00    | 0.9%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1   | \$151,000.00    | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1   | \$141,000.00    | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                 | 1   | \$153,706.57    | 0.14% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                                  | 1   | \$177,500.00    | 0.16% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                 | 172 | \$39,040,465.00 | 36.2% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 6   | \$1,404,575.23  | 1.3%  | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                    | 2   | \$325,921.50    | 0.3%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                   | 1   | \$187,000.00    | 0.17% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$140,000.00    | 0.13%  | 0 | \$0.00 |
| SHORE MORTGAGE   | 3  | \$614,914.00    | 0.57%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 1  | \$229,028.37    | 0.21%  | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 8  | \$2,041,680.92  | 1.89%  | 0 | \$0.00 |
| SPACE CITY CREDIT UNION  | 1  | \$129,076.04    | 0.12%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 4  | \$1,039,000.00  | 0.96%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 4  | \$815,899.49    | 0.76%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.  | 1  | \$145,000.00    | 0.13%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$212,650.00    | 0.2%   | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$145,000.00    | 0.13%  | 0 | \$0.00 |
| TEXANS CREDIT UNION  | 1  | \$165,766.43    | 0.15%  | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY   | 1  | \$125,000.00    | 0.12%  | 0 | \$0.00 |
| THE FUNDING SOURCE, LLC  | 1  | \$186,665.62    | 0.17%  | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY  | 2  | \$582,396.74    | 0.54%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 6  | \$1,427,200.00  | 1.32%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 87 | \$17,231,168.77 | 15.98% | 0 | \$0.00 |
| UNIONBANK,N.A.   | 11 | \$2,348,169.62  | 2.18%  | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$201,200.00    | 0.19%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 1  | \$205,000.00    | 0.19%  | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1  | \$210,000.00    | 0.19%  | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 8  | \$1,328,114.11  | 1.23%  | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$525,500.00    | 0.49%  | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$169,000.00    | 0.16%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$274,000.00    | 0.25%  | 0 | \$0.00 |
| WCS LENDING, LLC   | 1  | \$248,909.00    | 0.23%  | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 1  | \$136,000.00    | 0.13%  | 0 | \$0.00 |
| WESTERN FEDERAL CREDIT UNION   | 1  | \$315,000.00    | 0.29%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.  | 1  | \$207,290.67    | 0.19%  | 0 | \$0.00 |
| WHITAKER BANK, INC.  | 1  | \$280,000.00    | 0.26%  | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION   | 1  | \$145,101.45    | 0.13%  | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION   | 7  | \$1,355,393.53  | 1.26%  | 0 | \$0.00 |
| WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING                      | 1  | \$180,552.91    | 0.17%  | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP.  | 4  | \$660,368.11    | 0.61%  | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | Unavailable                               | 1          | \$222,000.00            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>498</b> | <b>\$107,840,815.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZU7    | AMERICAN INTERNET MORTGAGE, INC.          | 15         | \$3,206,850.00          | 27.57%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                   | 2          | \$310,495.34            | 2.67%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION           | 1          | \$199,127.61            | 1.71%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                        | 1          | \$187,171.71            | 1.61%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                         | 2          | \$347,956.94            | 2.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                | 2          | \$294,484.32            | 2.53%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                             | 6          | \$1,739,360.26          | 14.95%      | 0        | \$0.00        |
|              | CMC FUNDING INC                           | 1          | \$82,637.96             | 0.71%       | 0        | \$0.00        |
|              | CMC FUNDING INC.                          | 1          | \$79,640.43             | 0.68%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$69,395.97             | 0.6%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                      | 8          | \$1,079,558.71          | 9.28%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                       | 1          | \$409,136.20            | 3.52%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION            | 2          | \$334,020.18            | 2.87%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                        | 4          | \$826,869.00            | 7.11%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7          | \$1,184,519.97          | 10.18%      | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$1,282,249.96          | 11.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$11,633,474.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZV5    | 360 MORTGAGE GROUP, LLC                   | 1          | \$100,000.00            | 0.26%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                 | 2          | \$199,044.41            | 0.52%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION              | 1          | \$95,000.00             | 0.25%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                  | 1          | \$90,000.00             | 0.24%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                  | 1          | \$104,900.00            | 0.28%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                   | 4          | \$376,500.00            | 0.99%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                | 2          | \$197,050.00            | 0.52%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                      | 1          | \$95,186.23             | 0.25%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 5          | \$517,499.00            | 1.36%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK             | 1          | \$90,954.28             | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC         | 1          | \$106,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION     | 1          | \$99,000.00             | 0.26%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.             | 1          | \$107,500.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.         | 1          | \$102,960.00            | 0.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 1          | \$100,000.00            | 0.26%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ANCHORBANK, FSB  | 3  | \$293,500.00   | 0.77% | 0 | \$0.00 |
|  | ANZ GUAM INC.  | 1  | \$98,696.09    | 0.26% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE   | 2  | \$190,383.00   | 0.5%  | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                 | 2  | \$189,700.00   | 0.5%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                        | 18 | \$1,730,058.79 | 4.56% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$94,050.00    | 0.25% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                | 1  | \$90,000.00    | 0.24% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$102,000.00   | 0.27% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                   | 1  | \$91,042.90    | 0.24% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1  | \$90,510.00    | 0.24% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$96,000.00    | 0.25% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$98,000.00    | 0.26% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1  | \$100,400.00   | 0.26% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$93,375.00    | 0.25% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1  | \$104,250.00   | 0.27% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.          | 3  | \$292,653.58   | 0.77% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$101,500.00   | 0.27% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$91,600.00    | 0.24% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$107,500.00   | 0.28% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                  | 1  | \$96,000.00    | 0.25% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 2  | \$191,800.00   | 0.51% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 1  | \$91,100.00    | 0.24% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                     | 3  | \$295,000.00   | 0.78% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 2  | \$197,700.00   | 0.52% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                   | 1  | \$95,500.00    | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                               | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 1  | \$105,600.00   | 0.28% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 1  | \$86,900.00    | 0.23% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$108,640.00   | 0.29% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                 | 1  | \$104,700.00   | 0.28% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                 | 1  | \$86,000.00    | 0.23% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                    | 1  | \$94,000.00    | 0.25% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1  | \$101,600.00   | 0.27% | 0 | \$0.00 |
|  | CITIZENS BANK OF NEWBURG                                       | 1  | \$100,750.00   | 0.27% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                   | 1  | \$105,000.00   | 0.28% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                | 1  | \$86,000.00    | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 2 | \$191,000.00 | 0.5%  | 0 | \$0.00 |
| CO-OP CREDIT UNION   | 1 | \$94,500.00  | 0.25% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 1 | \$109,335.31 | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$86,900.00  | 0.23% | 0 | \$0.00 |
| CONCORDIA BANK & TRUST COMPANY   | 1 | \$99,581.04  | 0.26% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 |
| COULEE BANK  | 1 | \$99,900.00  | 0.26% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$87,000.00  | 0.23% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$98,800.00  | 0.26% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 1 | \$95,900.00  | 0.25% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$87,509.44  | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$109,600.00 | 0.29% | 0 | \$0.00 |
| DFCU FINANCIAL   | 4 | \$382,450.00 | 1.01% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$109,700.00 | 0.29% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 4 | \$374,200.00 | 0.99% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$87,000.00  | 0.23% | 0 | \$0.00 |
| EASTWOOD BANK  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$95,593.71  | 0.25% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 2 | \$193,000.00 | 0.51% | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$97,700.00  | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$105,257.16 | 0.28% | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1 | \$86,000.00  | 0.23% | 0 | \$0.00 |
| F & M COMMUNITY BANK NA  | 1 | \$93,000.00  | 0.24% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                     | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                                | 1 | \$94,000.00  | 0.25% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK           | 1 | \$106,197.00 | 0.28% | 0 | \$0.00 |
| FINANCIAL FEDERAL CREDIT UNION   | 1 | \$106,737.07 | 0.28% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST AMERICAN BANK  | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK  | 1  | \$90,000.00    | 0.24% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO  | 1  | \$97,700.00    | 0.26% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$97,000.00    | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$94,100.07    | 0.25% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION   | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2  | \$200,348.00   | 0.53% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$102,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$218,500.00   | 0.58% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 2  | \$190,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON  | 1  | \$108,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$85,500.00    | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1  | \$101,563.93   | 0.27% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - LONACONING  | 1  | \$108,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.   | 2  | \$200,174.44   | 0.53% | 0 | \$0.00 |
|  | FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$103,500.00   | 0.27% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3  | \$304,000.00   | 0.8%  | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 1  | \$101,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$92,000.00    | 0.24% | 0 | \$0.00 |
|  | FIRSTAR BANK   | 1  | \$101,500.00   | 0.27% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$98,000.00    | 0.26% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 13 | \$1,247,675.00 | 3.29% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2  | \$198,174.37   | 0.52% | 0 | \$0.00 |
|  | FREMONT BANK   | 2  | \$202,200.00   | 0.53% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 1  | \$94,000.00    | 0.25% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 3  | \$275,000.00   | 0.72% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1  | \$108,000.00   | 0.28% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$95,120.00    | 0.25% | 0 | \$0.00 |
|  | GMFS LLC   | 3  | \$292,000.00   | 0.77% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2  | \$195,000.00   | 0.51% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5  | \$471,200.00   | 1.24% | 0 | \$0.00 |
|  | HARBORONE BANK   | 3  | \$287,000.00   | 0.76% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$104,800.00   | 0.28% | 0 | \$0.00 |
|  |  | 1  | \$90,000.00    | 0.24% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| HILLS BANK AND TRUST COMPANY, CORPORATION         |   |              |       |   |        |  |
| HOME FEDERAL BANK                                 | 4 | \$403,450.00 | 1.06% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                         | 1 | \$96,500.00  | 0.25% | 0 | \$0.00 |  |
| HOMETOWN BANK                                     | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                        | 1 | \$98,000.00  | 0.26% | 0 | \$0.00 |  |
| HOMEWISE, INC.                                    | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |  |
| HONOR BANK  | 1 | \$89,600.00  | 0.24% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                                | 2 | \$195,000.00 | 0.51% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                       | 4 | \$384,000.00 | 1.01% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$109,600.00 | 0.29% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$193,800.00 | 0.51% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 4 | \$395,065.00 | 1.04% | 0 | \$0.00 |  |
| INDEPENDENT BANK                                  | 1 | \$93,000.00  | 0.24% | 0 | \$0.00 |  |
| INTER NATIONAL BANK                               | 1 | \$88,500.00  | 0.23% | 0 | \$0.00 |  |
| INTERCITY STATE BANK                              | 1 | \$98,100.00  | 0.26% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$97,300.00  | 0.26% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                         | 1 | \$102,350.00 | 0.27% | 0 | \$0.00 |  |
| JEANNE D'ARC CREDIT UNION                         | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                        | 1 | \$109,500.00 | 0.29% | 0 | \$0.00 |  |
| KANSAS STATE BANK OF MANHATTAN                    | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |  |
| KENT BANK   | 1 | \$92,800.00  | 0.24% | 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$91,200.00  | 0.24% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                        | 2 | \$207,538.28 | 0.55% | 0 | \$0.00 |  |
| LIBERTY BANK                                      | 3 | \$294,000.00 | 0.77% | 0 | \$0.00 |  |
| LIBERTY BANK OF ARKANSAS                          | 1 | \$90,400.00  | 0.24% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK                      | 1 | \$104,555.62 | 0.28% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                        | 1 | \$100,327.91 | 0.26% | 0 | \$0.00 |  |
| MACON BANK, INC                                   | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |  |
| MANUFACTURERS BANK AND TRUST COMPANY              | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 |  |
| MARINE BANK                                       | 2 | \$187,000.00 | 0.49% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.                            | 1 | \$89,526.00  | 0.24% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC                             | 1 | \$94,550.00  | 0.25% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 1 | \$93,000.00  | 0.24% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL INC.                              | 1 | \$104,320.00 | 0.27% | 0 | \$0.00 |  |
| MID-MINNESOTA FEDERAL CREDIT UNION                | 2 | \$202,789.75 | 0.53% | 0 | \$0.00 |  |
| MIDWESTONE BANK                                   | 2 | \$197,000.00 | 0.52% | 0 | \$0.00 |  |
| MORRILL & JANES BANK AND TRUST                    | 1 | \$86,000.00  | 0.23% | 0 | \$0.00 |  |

| CO  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MORRIS BUILDING & LOAN                      | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |  |
| MORTGAGE CLEARING CORP                      | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                    | 3 | \$275,858.00 | 0.73% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC         | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |  |
| NBC OKLAHOMA                                | 1 | \$91,100.00  | 0.24% | 0 | \$0.00 |  |
| NCB, FSB                                    | 1 | \$91,600.00  | 0.24% | 0 | \$0.00 |  |
| NEIGHBORHOOD CREDIT UNION                   | 1 | \$102,800.00 | 0.27% | 0 | \$0.00 |  |
| NEIGHBORHOOD FINANCE CORPORATION            | 1 | \$103,556.29 | 0.27% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK                        | 1 | \$96,500.00  | 0.25% | 0 | \$0.00 |  |
| NORTH CENTRAL BANK                          | 1 | \$93,944.08  | 0.25% | 0 | \$0.00 |  |
| NORTHERN MASSACHUSETTS TELEPHONE WO         | 1 | \$86,000.00  | 0.23% | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE CO.                   | 2 | \$200,000.00 | 0.53% | 0 | \$0.00 |  |
| NORWOOD COOPERATIVE BANK                    | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |  |
| NUVISION FCU                                | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |  |
| OCEANFIRST BANK                             | 1 | \$89,600.00  | 0.24% | 0 | \$0.00 |  |
| OHNWARD BANK & TRUST                        | 1 | \$95,500.00  | 0.25% | 0 | \$0.00 |  |
| OPPORTUNITIES CREDIT UNION                  | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 |  |
| ORIENTAL BANK                               | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION               | 1 | \$99,576.79  | 0.26% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.                      | 2 | \$190,000.00 | 0.5%  | 0 | \$0.00 |  |
| PEOPLES STATE BANK                          | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                 | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK                  | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |  |
| POTLATCH #1 FEDERAL CREDIT UNION            | 1 | \$99,000.00  | 0.26% | 0 | \$0.00 |  |
| PS BANK                                     | 2 | \$194,000.00 | 0.51% | 0 | \$0.00 |  |
| PURDUE FEDERAL CU                           | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |  |
| RAMSEY NATIONAL BANK                        | 2 | \$188,602.18 | 0.5%  | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION               | 4 | \$372,023.79 | 0.98% | 0 | \$0.00 |  |
| RENASANT BANK                               | 1 | \$86,000.00  | 0.23% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                 | 4 | \$395,750.00 | 1.04% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                          | 2 | \$179,208.41 | 0.47% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC            | 1 | \$87,000.00  | 0.23% | 0 | \$0.00 |  |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION   | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY            | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |  |
| SEASONS FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |  |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SECURITY CREDIT UNION                                   | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                              | 1 | \$103,400.00 | 0.27% | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK                                   | 1 | \$86,903.00  | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 2 | \$192,537.93 | 0.51% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                                | 1 | \$90,500.00  | 0.24% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                  | 2 | \$190,546.78 | 0.5%  | 0 | \$0.00 |
|  | SOUTHEAST BANK  | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                         | 1 | \$87,200.00  | 0.23% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP                                   | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                | 1 | \$88,470.45  | 0.23% | 0 | \$0.00 |
|  | SPRING VALLEY CITY BANK                                 | 1 | \$103,463.00 | 0.27% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                          | 1 | \$86,000.00  | 0.23% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                  | 3 | \$276,625.00 | 0.73% | 0 | \$0.00 |
|  | STATE BANK OF ARTHUR                                    | 1 | \$93,100.00  | 0.25% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                   | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                             | 1 | \$108,500.00 | 0.29% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                | 1 | \$104,017.38 | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                    | 2 | \$191,800.00 | 0.51% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 4 | \$386,900.00 | 1.02% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                   | 2 | \$178,545.00 | 0.47% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 2 | \$199,750.00 | 0.53% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                   | 1 | \$91,000.00  | 0.24% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION                                     | 1 | \$103,290.53 | 0.27% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     | 1 | \$86,400.00  | 0.23% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO                                 | 1 | \$88,600.00  | 0.23% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK                               | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1 | \$105,200.00 | 0.28% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                     | 1 | \$104,100.27 | 0.27% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                               | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                            | 3 | \$309,200.00 | 0.81% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                    | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$91,000.00  | 0.24% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                       | 1 | \$87,300.00  | 0.23% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$550,594.59 | 1.45% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$96,000.00            | 0.25%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                                       | 1          | \$89,900.00            | 0.24%       | 0        | \$0.00        |
|              | TRUSTONE   | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 2          | \$186,856.28           | 0.49%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 6          | \$565,260.80           | 1.49%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 4          | \$421,608.67           | 1.11%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$95,900.00            | 0.25%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$481,850.00           | 1.27%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1          | \$89,615.24            | 0.24%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$91,000.00            | 0.24%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 3          | \$316,000.00           | 0.83%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$105,000.00           | 0.28%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$86,000.00            | 0.23%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$91,100.00            | 0.24%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$282,000.00           | 0.74%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$85,600.00            | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1          | \$95,000.00            | 0.25%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$103,500.00           | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$85,000.00            | 0.22%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$86,000.00            | 0.23%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$101,500.00           | 0.27%       | 0        | \$0.00        |
|              | YOUR COMMUNITY CREDIT UNION  | 1          | \$97,200.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>391</b> | <b>\$37,967,246.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9ZW3    | 3RD FED BANK   | 2          | \$229,000.00           | 0.69%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$120,000.00           | 0.36%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$110,000.00           | 0.33%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$111,500.00           | 0.34%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                            | 1          | \$110,000.00           | 0.33%       | 0        | \$0.00        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                               | 1          | \$120,000.00           | 0.36%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$231,504.09           | 0.7%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$122,500.00           | 0.37%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                       | 2          | \$231,419.48           | 0.7%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 4          | \$462,499.00           | 1.39%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK FOX CITIES                           | 1  | \$114,400.00   | 0.34% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                               | 1  | \$115,000.00   | 0.35% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1  | \$116,500.00   | 0.35% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$121,000.00   | 0.36% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 14 | \$1,639,664.60 | 4.93% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 2  | \$242,000.00   | 0.73% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1  | \$112,060.00   | 0.34% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                | 1  | \$124,000.00   | 0.37% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2  | \$232,000.00   | 0.7%  | 0 | \$0.00 |
|  | BANK MUTUAL   | 2  | \$236,000.00   | 0.71% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                      | 1  | \$119,000.00   | 0.36% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1  | \$114,830.00   | 0.35% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 4  | \$465,327.37   | 1.4%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                       | 1  | \$116,746.37   | 0.35% | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B.  | 1  | \$119,481.80   | 0.36% | 0 | \$0.00 |
|  | BANKING MORTGAGE SERVICES, B.M.S. CORP.                     | 1  | \$119,500.00   | 0.36% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$240,875.00   | 0.72% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 1  | \$112,400.00   | 0.34% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 3  | \$359,980.31   | 1.08% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$112,500.00   | 0.34% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                            | 1  | \$110,000.00   | 0.33% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$113,000.00   | 0.34% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1  | \$120,000.00   | 0.36% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$239,100.00   | 0.72% | 0 | \$0.00 |
|  | C.U. MORTGAGE   | 1  | \$110,250.00   | 0.33% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1  | \$120,000.00   | 0.36% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$238,200.00   | 0.72% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$120,000.00   | 0.36% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                       | 1  | \$120,000.00   | 0.36% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                   | 1  | \$120,000.00   | 0.36% | 0 | \$0.00 |
|  | CHARLES RIVER BANK  | 1  | \$110,000.00   | 0.33% | 0 | \$0.00 |
|  | CITIZEENS & NORTHERN BANK                                   | 1  | \$120,000.00   | 0.36% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$117,000.00   | 0.35% | 0 | \$0.00 |
|  | CITIZENS BANK OF WASHINGTON COUNTY                          | 1  | \$118,000.00   | 0.35% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1  | \$110,030.23   | 0.33% | 0 | \$0.00 |
|  |   | 1  | \$116,000.00   | 0.35% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     |   |              |       |   |        |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$122,500.00 | 0.37% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$111,600.00 | 0.34% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$113,716.68 | 0.34% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 3 | \$359,100.00 | 1.08% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$124,450.00 | 0.37% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$118,400.00 | 0.36% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$122,450.00 | 0.37% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$110,800.00 | 0.33% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$114,886.26 | 0.35% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$594,458.00 | 1.79% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$363,800.00 | 1.09% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MTG  | 1 | \$119,280.26 | 0.36% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$112,227.03 | 0.34% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$349,000.00 | 1.05% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | FARMERS SECURITY BANK  | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK     | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 |
|  | FIREIFGHTERS CREDIT UNION  | 1 | \$123,400.00 | 0.37% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                                      | 1 | \$111,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                      | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.  | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$122,900.00 | 0.37% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                              | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1 | \$120,800.00 | 0.36% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$120,500.00 | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$113,445.00 | 0.34% | 0 | \$0.00 |
|  |  | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                                  |   |              |       |   |        |  |
| FIRST HAWAIIAN BANK  | 1 | \$111,000.00 | 0.33% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA   | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA  | 1 | \$116,808.56 | 0.35% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$115,949.84 | 0.35% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK   | 1 | \$110,670.01 | 0.33% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                                     | 1 | \$120,900.00 | 0.36% | 0 | \$0.00 |  |
| FIRST TRUST BANK OF ILLINOIS   | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |  |
| FIRST UNITED FEDERAL CREDIT<br>UNION   | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 |  |
| FIRSTAR BANK   | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 4 | \$487,150.00 | 1.46% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1 | \$121,125.00 | 0.36% | 0 | \$0.00 |  |
| FREMONT BANK   | 2 | \$235,525.00 | 0.71% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$121,900.00 | 0.37% | 0 | \$0.00 |  |
| GLASS CITY FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |  |
| GMFS LLC   | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |  |
| GRAND BANK NA  | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |  |
| GTC MORTGAGE COMPANY INC. FOR<br>USE IN ALABAMA BY GUARANTY<br>TRUST COMPANY | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY,<br>INC.   | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 3 | \$343,026.63 | 1.03% | 0 | \$0.00 |  |
| HARVARD UNIVERSITY EMPLOYEES<br>CREDIT UNION                                 | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                                 | 3 | \$354,310.00 | 1.06% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK  | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 |  |
| HOME SAVINGS & TRUST MORTGAGE  | 1 | \$115,998.22 | 0.35% | 0 | \$0.00 |  |
| HOMETOWN BANK  | 1 | \$113,965.92 | 0.34% | 0 | \$0.00 |  |
| HOMETOWN MORTGAGE SERVICES,<br>INC. AN ALABAMA CORPORATION                   | 1 | \$110,535.70 | 0.33% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 |  |
| HUTCHINSON CREDIT UNION  | 1 | \$119,830.29 | 0.36% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$353,340.00 | 1.06% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$249,100.00 | 0.75% | 0 | \$0.00 |  |
| JEANNE D'ARC CREDIT UNION  | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI   | 1 | \$115,200.00 | 0.35% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | KENTLAND BANK  | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$115,900.00 | 0.35% | 0 | \$0.00 |
|  | LAKESIDE BANK  | 1 | \$115,800.00 | 0.35% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$117,500.00 | 0.35% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION  | 1 | \$119,125.00 | 0.36% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 2 | \$240,006.95 | 0.72% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$116,500.00 | 0.35% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1 | \$118,500.00 | 0.36% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$115,200.00 | 0.35% | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK   | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$119,674.22 | 0.36% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$238,000.00 | 0.72% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST<br>CO                                       | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 1 | \$115,509.06 | 0.35% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$120,600.00 | 0.36% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION   | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$123,120.00 | 0.37% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$123,464.52 | 0.37% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 3 | \$364,575.00 | 1.1%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.                                      | 3 | \$357,000.00 | 1.07% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                     | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL<br>CREDIT UNION                                  | 1 | \$117,800.00 | 0.35% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$117,810.00 | 0.35% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$119,200.00 | 0.36% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 2 | \$242,500.00 | 0.73% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3 | \$357,200.00 | 1.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ROYAL CREDIT UNION   | 3 | \$357,242.05 | 1.07% | 0 | \$0.00 |
|  | RUSHMORE   | 1 | \$113,600.00 | 0.34% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                                     | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 2 | \$243,750.00 | 0.73% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                  | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$116,509.83 | 0.35% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$116,295.61 | 0.35% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 6 | \$699,980.00 | 2.1%  | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                               | 2 | \$234,850.00 | 0.71% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$229,700.00 | 0.69% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1 | \$113,250.00 | 0.34% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$112,600.00 | 0.34% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$115,760.00 | 0.35% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY   | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                    | 1 | \$115,425.00 | 0.35% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                    | 1 | \$115,145.00 | 0.35% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                        | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                   | 1 | \$124,325.00 | 0.37% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                | 4 | \$477,385.02 | 1.43% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$110,850.00 | 0.33% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                          | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
|  | TRADERS NATIONAL BANK  | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 2 | \$233,000.00 | 0.7%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                | 5 | \$578,641.73 | 1.74% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                               | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 2 | \$226,263.31 | 0.68% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$121,150.00 | 0.36% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$117,500.00 | 0.35% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$474,063.00 | 1.42% | 0 | \$0.00 |
|  |  | 1 | \$111,550.00 | 0.34% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         |            |                        |             |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 1          | \$113,250.00           | 0.34%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$120,000.00           | 0.36%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT<br>UNION  | 1          | \$123,000.00           | 0.37%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$111,914.62           | 0.34%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, AN IOWA<br>CORPORATION                                    | 2          | \$222,000.00           | 0.67%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 2          | \$232,250.00           | 0.7%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$123,000.00           | 0.37%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$116,850.00           | 0.35%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$112,500.00           | 0.34%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$117,000.00           | 0.35%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK  | 1          | \$114,500.00           | 0.34%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$120,000.00           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>284</b> | <b>\$33,272,401.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9ZX1    | 3 RIVERS FEDERAL CU  | 1          | \$130,000.00           | 0.25%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$140,000.00           | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$424,000.00           | 0.8%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1          | \$136,414.31           | 0.26%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$267,500.00           | 0.51%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$271,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 4          | \$569,779.00           | 1.08%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$131,250.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$138,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION  | 1          | \$131,200.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                                       | 1          | \$130,136.99           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$130,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.   | 1          | \$140,000.00           | 0.27%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$264,000.00           | 0.5%        | 0        | \$0.00        |
|              | ARBOR BANK   | 1          | \$143,200.00           | 0.27%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$142,330.00           | 0.27%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 11         | \$1,518,663.49         | 2.88%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$137,500.00           | 0.26%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 3          | \$422,861.00           | 0.8%        | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK MUTUAL  | 2 | \$291,450.00 | 0.55% | 0 | \$0.00 |
|  | BANK OF AKRON  | 1 | \$149,000.00 | 0.28% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1 | \$140,800.00 | 0.27% | 0 | \$0.00 |
|  | BANK OF IDAHO  | 1 | \$132,923.50 | 0.25% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 3 | \$431,000.00 | 0.82% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2 | \$264,555.00 | 0.5%  | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1 | \$138,500.00 | 0.26% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$125,500.00 | 0.24% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$131,500.00 | 0.25% | 0 | \$0.00 |
|  | CALIBER FUNDING LLC  | 1 | \$144,174.71 | 0.27% | 0 | \$0.00 |
|  | CARDINAL FEDERAL CREDIT UNION                                    | 1 | \$142,380.00 | 0.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$267,800.00 | 0.51% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 5 | \$683,800.00 | 1.29% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1 | \$128,800.00 | 0.24% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL  | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER,TX                                       | 1 | \$149,419.01 | 0.28% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 |
|  | CITIZENS BANK OF FLORIDA   | 1 | \$138,399.75 | 0.26% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                     | 2 | \$290,250.00 | 0.55% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$149,941.00 | 0.28% | 0 | \$0.00 |
|  | CITY BANK AND TRUST, CO  | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
|  | CLOVERBELT CREDIT UNION  | 1 | \$126,337.58 | 0.24% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$413,344.00 | 0.78% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$142,388.66 | 0.27% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 4 | \$549,950.00 | 1.04% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$128,874.00 | 0.24% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK NA  | 1 | \$143,100.00 | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
|  | COULEE BANK  | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$142,345.02 | 0.27% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
|  |  | 2 | \$290,500.00 | 0.55% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  |   |              |       |   |        |
|  | DFCU FINANCIAL   | 1 | \$134,690.00 | 0.26% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 3 | \$398,500.00 | 0.75% | 0 | \$0.00 |
|  | DSLDMORTGAGE, LLC  | 1 | \$135,920.00 | 0.26% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST  | 1 | \$143,384.39 | 0.27% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY  | 2 | \$285,886.23 | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                     | 3 | \$423,131.00 | 0.8%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                     | 1 | \$147,200.00 | 0.28% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 2 | \$270,400.00 | 0.51% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION  | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK   | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 4 | \$547,000.00 | 1.04% | 0 | \$0.00 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$136,800.00 | 0.26% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY         | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 |
|  | FEDCHOICE FEDERAL CREDIT UNION   | 1 | \$129,455.58 | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK           | 1 | \$148,800.00 | 0.28% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION   | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$130,900.00 | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$127,707.22 | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$281,000.00 | 0.53% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$132,500.00 | 0.25% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION   | 1 | \$149,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$144,884.22 | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                  | 1 | \$145,171.00 | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY   | 1 | \$134,372.23 | 0.25% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2 | \$265,000.00 | 0.5%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST KEYSTONE COMMUNITY BANK                        | 1 | \$136,150.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$138,800.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$270,403.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,400.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                      | 2 | \$282,504.00 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                           | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| FIRST SECURITY BANK                                  | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION   | 1 | \$127,917.46 | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 4 | \$530,300.00 | 1%    | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$144,400.00 | 0.27% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 4 | \$565,900.00 | 1.07% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 2 | \$260,382.19 | 0.49% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                               | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                | 1 | \$130,600.00 | 0.25% | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$679,300.00 | 1.29% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION                      | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
| GECU   | 1 | \$139,032.95 | 0.26% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                   | 1 | \$146,400.00 | 0.28% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$283,000.00 | 0.54% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                           | 1 | \$124,470.98 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                             | 1 | \$141,164.84 | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                | 1 | \$136,500.00 | 0.26% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 3 | \$400,000.00 | 0.76% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 2 | \$264,449.82 | 0.5%  | 0 | \$0.00 |
| HARBORONE BANK                                       | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION        | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION            | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL BANK                                    | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                            | 1 | \$131,300.00 | 0.25% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                       | 1 | \$135,749.14 | 0.26% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                               | 1 | \$141,550.00 | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                   | 2 | \$264,000.00 | 0.5%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOUSTON CAPITAL MORTGAGE                                 | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                              | 4 | \$539,900.00 | 1.02% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                               | 2 | \$269,000.00 | 0.51% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION        | 1 | \$128,700.00 | 0.24% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$135,421.23 | 0.26% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                   | 1 | \$137,935.00 | 0.26% | 0 | \$0.00 |
|  | ISU CREDIT UNION   | 1 | \$139,600.00 | 0.26% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                | 1 | \$133,600.00 | 0.25% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                               | 2 | \$288,000.00 | 0.55% | 0 | \$0.00 |
|  | JSC FEDERAL CREDIT UNION                                 | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                             | 1 | \$134,000.00 | 0.25% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                               | 1 | \$131,849.76 | 0.25% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                    | 3 | \$413,000.00 | 0.78% | 0 | \$0.00 |
|  | LAYTON STATE BANK  | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
|  | LEGACY MORTGAGE SERVICES, INC.                           | 1 | \$143,500.00 | 0.27% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                               | 3 | \$429,444.00 | 0.81% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$139,477.20 | 0.26% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                          | 1 | \$137,600.00 | 0.26% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                       | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                    | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                     | 1 | \$140,718.00 | 0.27% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                | 1 | \$147,300.00 | 0.28% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                 | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK                                   | 1 | \$149,200.00 | 0.28% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                     | 1 | \$149,600.00 | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 2 | \$278,428.66 | 0.53% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                          | 1 | \$147,750.00 | 0.28% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                    | 2 | \$265,000.00 | 0.5%  | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$144,500.00 | 0.27% | 0 | \$0.00 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                      | 1 | \$134,400.00 | 0.25% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                | 3 | \$430,200.00 | 0.81% | 0 | \$0.00 |
|  | OHIO HEALTHCARE FCU                                      | 1 | \$126,175.00 | 0.24% | 0 | \$0.00 |
|  | OHNWARD BANK AND TRUST                                   | 1 | \$144,378.91 | 0.27% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$261,400.00 | 0.49% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$147,800.00 | 0.28% | 0 | \$0.00 |
|  | ORION FEDERAL CREDIT UNION                               | 1 | \$138,300.00 | 0.26% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A | 1 | \$140,555.44 | 0.27% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION                                   |   |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 2 | \$267,400.00   | 0.51% | 0 | \$0.00 |
|  | PARK LENDING SERVICES INC                                | 1 | \$135,200.00   | 0.26% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                      | 1 | \$133,400.00   | 0.25% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                     | 1 | \$126,320.00   | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                | 3 | \$425,500.00   | 0.81% | 0 | \$0.00 |
|  | PLAZA HOMR MORTGAGE INC.                                 | 1 | \$133,250.00   | 0.25% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 2 | \$256,500.00   | 0.49% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                             | 1 | \$145,000.00   | 0.27% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$134,000.00   | 0.25% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$140,800.00   | 0.27% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                              | 1 | \$135,800.00   | 0.26% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1 | \$139,200.00   | 0.26% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 6 | \$825,500.00   | 1.56% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1 | \$132,000.00   | 0.25% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$139,401.49   | 0.26% | 0 | \$0.00 |
|  | RED RIVER BANK   | 2 | \$274,227.79   | 0.52% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 3 | \$420,450.00   | 0.8%  | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$137,600.00   | 0.26% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 2 | \$274,500.00   | 0.52% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 2 | \$278,800.00   | 0.53% | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$139,700.00   | 0.26% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 9 | \$1,209,928.66 | 2.29% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 7 | \$932,000.00   | 1.76% | 0 | \$0.00 |
|  | RUSHMORE   | 3 | \$421,200.00   | 0.8%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 1 | \$147,345.88   | 0.28% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                         | 2 | \$283,999.58   | 0.54% | 0 | \$0.00 |
|  | SCITUATE FEDERAL SAVINGS BANK                            | 1 | \$130,000.00   | 0.25% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF FERGUS FALLS                      | 1 | \$138,500.00   | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1 | \$143,200.00   | 0.27% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                       | 1 | \$137,000.00   | 0.26% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2 | \$266,329.00   | 0.5%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 6 | \$834,000.00   | 1.58% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION                                 | 1 | \$137,500.00   | 0.26% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                   | 1 | \$144,770.00   | 0.27% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SOUTHERN FUNDING ALLIANCE  | 1 | \$126,320.75 | 0.24% | 0 | \$0.00 |
|  | SOVEREIGN  | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2 | \$269,732.86 | 0.51% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
|  | STATE BANK OF SPEER  | 1 | \$148,892.51 | 0.28% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4 | \$544,000.00 | 1.03% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 4 | \$527,156.62 | 1%    | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK<br>& TRUST COMPANY                              | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$278,200.00 | 0.53% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                                 | 1 | \$137,050.00 | 0.26% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$130,200.00 | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$141,200.00 | 0.27% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$148,500.00 | 0.28% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK<br>ISAOA                                     | 1 | \$139,000.00 | 0.26% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND               | 3 | \$407,112.12 | 0.77% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1 | \$148,510.00 | 0.28% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                         | 2 | \$264,350.00 | 0.5%  | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 2 | \$276,000.00 | 0.52% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                              | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                               | 6 | \$816,556.59 | 1.55% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 2 | \$265,450.00 | 0.5%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 7 | \$953,624.00 | 1.81% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                              | 1 | \$148,406.00 | 0.28% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                  | 1 | \$139,413.46 | 0.26% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                                   | 1 | \$134,770.00 | 0.26% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1 | \$141,900.00 | 0.27% | 0 | \$0.00 |
|  | VALLEY STATE BANK  | 1 | \$143,680.12 | 0.27% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A<br>FED                                   | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$134,434.41           | 0.25%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$127,000.00           | 0.24%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$144,500.00           | 0.27%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$125,000.00           | 0.24%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$132,800.00           | 0.25%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$258,000.00           | 0.49%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$140,500.00           | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$133,000.00           | 0.25%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1          | \$149,829.50           | 0.28%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$145,000.00           | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$138,813.26           | 0.26%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$140,000.00           | 0.27%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$132,000.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>385</b> | <b>\$52,817,401.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9ZY9    | 1ST MIDAMERICA CREDIT UNION  | 3          | \$174,500.00           | 0.36%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$64,000.00            | 0.13%       | 0        | \$0.00        |
|              | AAC CREDIT UNION   | 1          | \$74,900.00            | 0.16%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$164,000.00           | 0.34%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 2          | \$84,300.00            | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$73,300.00            | 0.15%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$81,501.07            | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$56,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 8          | \$437,241.40           | 0.91%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$135,350.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 9          | \$593,251.42           | 1.24%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$74,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 2          | \$111,860.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.  | 2          | \$88,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$54,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$49,700.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 3          | \$165,900.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST   | 1          | \$72,675.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO  | 1          | \$68,000.00            | 0.14%       | 0        | \$0.00        |
|              |  | 1          | \$78,750.00            | 0.16%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  |    |                |       |   |        |
|  | AMERIS BANK  | 1  | \$46,900.67    | 0.1%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 7  | \$469,000.00   | 0.98% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$48,000.00    | 0.1%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC   | 1  | \$79,100.00    | 0.17% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 35 | \$2,197,344.06 | 4.6%  | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                             | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION  | 1  | \$30,000.00    | 0.06% | 0 | \$0.00 |
|  | BADGER BANK  | 1  | \$64,600.00    | 0.14% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 2  | \$135,770.00   | 0.28% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 5  | \$357,360.68   | 0.75% | 0 | \$0.00 |
|  | BANCROFT STATE BANK  | 1  | \$35,900.00    | 0.08% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2  | \$145,000.00   | 0.3%  | 0 | \$0.00 |
|  | BANK MUTUAL  | 2  | \$136,000.00   | 0.28% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 3  | \$219,912.46   | 0.46% | 0 | \$0.00 |
|  | BANK OF STANLY   | 1  | \$28,000.00    | 0.06% | 0 | \$0.00 |
|  | BANK OF THAYER   | 1  | \$56,000.00    | 0.12% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 11 | \$686,301.58   | 1.44% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                     | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 2  | \$132,694.16   | 0.28% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS   | 1  | \$36,000.00    | 0.08% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 2  | \$107,167.50   | 0.22% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 6  | \$399,153.57   | 0.83% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 4  | \$308,920.00   | 0.65% | 0 | \$0.00 |
|  | BENTON STATE BANK  | 1  | \$69,600.00    | 0.15% | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$50,328.21    | 0.11% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$37,500.00    | 0.08% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$106,500.00   | 0.22% | 0 | \$0.00 |
|  | BNA BANK   | 1  | \$80,500.00    | 0.17% | 0 | \$0.00 |
|  | BOONE BANK & TRUST CO  | 1  | \$76,500.00    | 0.16% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 2  | \$150,000.00   | 0.31% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 2  | \$95,100.00    | 0.2%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$64,000.00    | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 1  | \$78,200.00    | 0.16% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BUENA VISTA NATIONAL BANK   | 3 | \$193,230.94 | 0.4%  | 0 | \$0.00 |
|  | BUSEY BANK,   | 3 | \$136,600.00 | 0.29% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION                     | 1 | \$82,550.00  | 0.17% | 0 | \$0.00 |
|  | CENTENNAIL BANK, A CORPORATION                                      | 1 | \$54,500.00  | 0.11% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION   | 2 | \$158,409.92 | 0.33% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                      | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK  | 4 | \$220,044.18 | 0.46% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$76,212.88  | 0.16% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$47,125.00  | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 3 | \$222,465.00 | 0.47% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK  | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK  | 2 | \$131,500.00 | 0.28% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX   | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX   | 1 | \$54,616.00  | 0.11% | 0 | \$0.00 |
|  | CITIZENS BANK   | 2 | \$139,900.00 | 0.29% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK   | 1 | \$63,500.00  | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 4 | \$202,000.00 | 0.42% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 2 | \$146,000.00 | 0.31% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION  | 1 | \$71,000.00  | 0.15% | 0 | \$0.00 |
|  | CITY BANK AND TRUST, CO   | 1 | \$62,000.00  | 0.13% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK  | 1 | \$77,500.00  | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 4 | \$253,610.00 | 0.53% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$76,125.00  | 0.16% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$45,500.00  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1 | \$53,949.04  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION  | 2 | \$156,650.00 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK<br>FALLS                               | 2 | \$136,174.50 | 0.28% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.   | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                           | 5 | \$202,425.00 | 0.42% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 3 | \$158,400.00 | 0.33% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK<br>D/B/ACA                              | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 |
|  | COUNTY BANK   | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1 | \$77,000.00  | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF EMPORIA  | 1 | \$43,650.00  | 0.09% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION  | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$43,585.39  | 0.09% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 2 | \$96,000.00  | 0.2%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 9 | \$644,202.05 | 1.35% | 0 | \$0.00 |
| DFCU FINANCIAL   | 5 | \$330,280.00 | 0.69% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$60,400.00  | 0.13% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 6 | \$399,000.00 | 0.83% | 0 | \$0.00 |
| DUVAL FEDERAL CREDIT UNION   | 1 | \$82,600.00  | 0.17% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK   | 1 | \$62,000.00  | 0.13% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST  | 1 | \$49,600.00  | 0.1%  | 0 | \$0.00 |
| EECU   | 1 | \$79,000.00  | 0.17% | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 1 | \$56,500.00  | 0.12% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 3 | \$162,783.83 | 0.34% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 5 | \$327,967.00 | 0.69% | 0 | \$0.00 |
| EQUISHARE CREDIT UNION   | 1 | \$50,800.00  | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$138,400.00 | 0.29% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$28,635.90  | 0.06% | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1 | \$45,800.00  | 0.1%  | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$68,500.00  | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$186,600.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MOTGAGE CORPORATION                              | 1 | \$81,000.00  | 0.17% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$81,000.00  | 0.17% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                                     | 3 | \$178,600.00 | 0.37% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$78,600.00  | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA  | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 4 | \$293,000.00 | 0.61% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST BANK PUERTO RICO                                 | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 1  | \$70,000.00    | 0.15% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                               | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1  | \$71,692.19    | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$210,200.00   | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1  | \$63,000.00    | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 3  | \$202,542.56   | 0.42% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC                      | 1  | \$49,788.39    | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 5  | \$358,103.30   | 0.75% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 6  | \$317,120.00   | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$77,456.00    | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 1  | \$68,710.92    | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                             | 1  | \$47,400.00    | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 2  | \$151,208.00   | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 2  | \$134,500.00   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$123,400.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                             | 2  | \$148,200.00   | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PICNKEYVILLE                    | 1  | \$49,900.00    | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA                         | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                       | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                        | 1  | \$70,500.00    | 0.15% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                    | 1  | \$52,500.00    | 0.11% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                       | 1  | \$35,000.00    | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE AND/                    | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST SECURITY BANK                                    | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1  | \$45,000.00    | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$153,450.00   | 0.32% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                             | 1  | \$72,000.00    | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1  | \$56,000.00    | 0.12% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$59,466.76    | 0.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 29 | \$1,685,729.10 | 3.53% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                 | 1  | \$53,500.00    | 0.11% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION                  | 1  | \$60,545.25    | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FORUM CREDIT UNION                            | 1 | \$71,476.16  | 0.15% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                        | 1 | \$81,000.00  | 0.17% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                   | 1 | \$68,400.00  | 0.14% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK                       | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                          | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                      | 1 | \$67,200.00  | 0.14% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                             | 2 | \$134,200.00 | 0.28% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                  | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                   | 1 | \$84,800.00  | 0.18% | 0 | \$0.00 |
|  | GECU  | 2 | \$147,150.00 | 0.31% | 0 | \$0.00 |
|  | GMFS LLC                                      | 1 | \$68,960.00  | 0.14% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                          | 1 | \$65,550.00  | 0.14% | 0 | \$0.00 |
|  | GRAND MARSH STATE BANK                        | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                            | 5 | \$340,241.00 | 0.71% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES              | 1 | \$78,400.00  | 0.16% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - ELDORA, O           | 1 | \$27,000.00  | 0.06% | 0 | \$0.00 |
|  | GREENLEAF WAYSIDE BANK                        | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION           | 1 | \$55,765.39  | 0.12% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                      | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.               | 4 | \$235,072.63 | 0.49% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                        | 2 | \$122,058.42 | 0.26% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                | 1 | \$74,320.00  | 0.16% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                        | 1 | \$40,500.00  | 0.08% | 0 | \$0.00 |
|  | HELENA NATIONAL BANK                          | 1 | \$66,514.42  | 0.14% | 0 | \$0.00 |
|  | HERITAGE BANK NATIONAL ASSOCIATION            | 1 | \$75,678.36  | 0.16% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                    | 4 | \$221,344.77 | 0.46% | 0 | \$0.00 |
|  | HICKORY POINT BANL & TRUST                    | 1 | \$82,000.00  | 0.17% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION     | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                          | 1 | \$54,400.00  | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                             | 3 | \$205,800.00 | 0.43% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC                         | 1 | \$83,684.55  | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                            | 2 | \$77,950.00  | 0.16% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                       | 1 | \$66,710.67  | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                   | 5 | \$344,105.00 | 0.72% | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$56,753.86  | 0.12% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                       | 1 | \$77,625.00  | 0.16% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                    | 4 | \$168,907.85 | 0.35% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 8 | \$435,300.00 | 0.91% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$83,000.00  | 0.17% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$52,600.00  | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 1 | \$68,700.00  | 0.14% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION                                | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 |
| INTER NATIONAL BANK                                    | 2 | \$133,700.00 | 0.28% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 4 | \$259,000.00 | 0.54% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK                                | 1 | \$62,650.00  | 0.13% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 2 | \$117,000.00 | 0.24% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$78,800.00  | 0.16% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 2 | \$111,275.00 | 0.23% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU                           | 1 | \$34,000.00  | 0.07% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                              | 2 | \$160,000.00 | 0.33% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION               | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 7 | \$326,975.00 | 0.68% | 0 | \$0.00 |
| LAKE REGION BANK                                       | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |
| LANDMANDS BANK   | 1 | \$71,500.00  | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 1 | \$82,000.00  | 0.17% | 0 | \$0.00 |
| LES BOIS CREDIT UNION                                  | 1 | \$64,900.00  | 0.14% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$125,850.00 | 0.26% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                             | 1 | \$63,723.62  | 0.13% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK                                  | 1 | \$52,000.00  | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 1 | \$80,305.55  | 0.17% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 2 | \$143,633.82 | 0.3%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
| LPMC, LLC  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
| MACON BANK, INC  | 2 | \$120,500.00 | 0.25% | 0 | \$0.00 |
| MAQUOKETA STATE BANK                                   | 1 | \$82,000.00  | 0.17% | 0 | \$0.00 |
| MARINE BANK  | 6 | \$299,635.00 | 0.63% | 0 | \$0.00 |
| MARINE CREDIT UNION                                    | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$81,300.00  | 0.17% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                             | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$166,400.00 | 0.35% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                             | 1 | \$79,800.00  | 0.17% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES                                | 1 | \$49,000.00  | 0.1%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          |   |              |       |   |        |
|  | MID AMERICAN CREDIT UNION                             | 1 | \$70,650.00  | 0.15% | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                      | 1 | \$37,500.00  | 0.08% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                    | 2 | \$130,000.00 | 0.27% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                   | 1 | \$71,550.00  | 0.15% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK         | 1 | \$51,500.00  | 0.11% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                           | 1 | \$41,615.10  | 0.09% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO                     | 1 | \$72,880.00  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                  | 2 | \$132,300.00 | 0.28% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                       | 1 | \$34,200.00  | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1 | \$46,205.61  | 0.1%  | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                      | 2 | \$149,300.00 | 0.31% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                       | 1 | \$75,001.00  | 0.16% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                            | 1 | \$53,766.81  | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                 | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 1 | \$55,600.00  | 0.12% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                       | 1 | \$49,000.00  | 0.1%  | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$57,300.00  | 0.12% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 |
|  | NORTH CENTRAL BANK                                    | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 |
|  | NORTHERN STATE BANK                                   | 1 | \$43,000.00  | 0.09% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$61,800.00  | 0.13% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                             | 8 | \$459,600.00 | 0.96% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$61,638.61  | 0.13% | 0 | \$0.00 |
|  | NW PLUS CU  | 1 | \$81,000.00  | 0.17% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                         | 1 | \$54,831.58  | 0.11% | 0 | \$0.00 |
|  | ONE VISION FEDERAL CREDIT UNION                       | 1 | \$64,500.00  | 0.13% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$122,944.23 | 0.26% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                             | 4 | \$200,250.00 | 0.42% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$76,179.50  | 0.16% | 0 | \$0.00 |
|  | PALMYRA STATE BANK                                    | 1 | \$74,167.95  | 0.16% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                  | 2 | \$141,800.00 | 0.3%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                            | 2 | \$138,500.00 | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                        | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | PEOPLES INDEPENDENT BANK                               | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                     | 3  | \$187,500.00 | 0.39% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION         | 1  | \$74,682.59  | 0.16% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                   | 1  | \$71,500.00  | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                              | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 1  | \$58,600.00  | 0.12% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                           | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                           | 3  | \$127,940.07 | 0.27% | 0 | \$0.00 |
|  | PRIMEBANK  | 2  | \$148,450.00 | 0.31% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                         | 1  | \$30,400.00  | 0.06% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                               | 1  | \$51,151.76  | 0.11% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                      | 3  | \$192,500.00 | 0.4%  | 0 | \$0.00 |
|  | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION            | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                     | 2  | \$156,200.00 | 0.33% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 1  | \$64,000.00  | 0.13% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 13 | \$910,444.13 | 1.9%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1  | \$70,000.00  | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK  | 4  | \$241,400.00 | 0.5%  | 0 | \$0.00 |
|  | RIVER BANK & TRUST, ALABAMA CORP                       | 1  | \$69,000.00  | 0.14% | 0 | \$0.00 |
|  | RIVER CITIES BANK                                      | 1  | \$81,800.00  | 0.17% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 4  | \$248,114.61 | 0.52% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 1  | \$64,695.49  | 0.14% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 7  | \$522,054.12 | 1.09% | 0 | \$0.00 |
|  | RUSHMORE   | 1  | \$75,300.00  | 0.16% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                     | 2  | \$160,000.00 | 0.33% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION              | 1  | \$57,300.00  | 0.12% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                              | 3  | \$183,935.22 | 0.38% | 0 | \$0.00 |
|  | SECURITY BANK  | 1  | \$42,000.00  | 0.09% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$58,400.00  | 0.12% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                            | 1  | \$61,110.00  | 0.13% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$39,655.96  | 0.08% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                       | 1  | \$69,700.00  | 0.15% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                     | 1  | \$78,000.00  | 0.16% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                             | 1  | \$75,550.00  | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE                                | 2  | \$126,176.24 | 0.26% | 0 | \$0.00 |

| COMPANY, INC.  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| SIU CREDIT UNION   | 1 | \$44,400.00  | 0.09% | 0 | \$0.00 |  |
| SOMERSET TRUST COMPANY   | 2 | \$104,120.00 | 0.22% | 0 | \$0.00 |  |
| SOUTH OTTUMWA SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1 | \$61,500.00  | 0.13% | 0 | \$0.00 |  |
| SOUTHERN HIGHLANDS MORTGAGE,<br>LLC DBA ONE LENDER FOR LIFE                                  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |  |
| SOVEREIGN BANK, N.A.   | 1 | \$84,400.00  | 0.18% | 0 | \$0.00 |  |
| SPACE CITY CREDIT UNION  | 1 | \$68,163.02  | 0.14% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION   | 2 | \$100,150.30 | 0.21% | 0 | \$0.00 |  |
| SPC CREDIT UNION   | 2 | \$143,000.00 | 0.3%  | 0 | \$0.00 |  |
| SPIRIT OF ALASKA FEDERAL CREDIT<br>UNION   | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |  |
| SPRATT SAVINGS AND LOAN  | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP   | 2 | \$107,807.00 | 0.23% | 0 | \$0.00 |  |
| STATE BANK OF LINCOLN  | 1 | \$47,250.00  | 0.1%  | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 6 | \$431,010.32 | 0.9%  | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK                     | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK<br>& TRUST COMPANY  | 1 | \$39,200.00  | 0.08% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 4 | \$293,150.00 | 0.61% | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION  | 3 | \$153,779.77 | 0.32% | 0 | \$0.00 |  |
| SUPERIOR NATIONAL BANK & TRUST<br>COMPANY  | 1 | \$47,000.00  | 0.1%  | 0 | \$0.00 |  |
| SUSQUEHANNA BANK   | 1 | \$72,500.00  | 0.15% | 0 | \$0.00 |  |
| SUTTON BANK  | 2 | \$135,000.00 | 0.28% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 1 | \$80,159.31  | 0.17% | 0 | \$0.00 |  |
| TEAM ONE CREDIT UNION  | 2 | \$145,500.00 | 0.3%  | 0 | \$0.00 |  |
| TEXANS CREDIT UNION  | 2 | \$132,309.30 | 0.28% | 0 | \$0.00 |  |
| TEXAS BANK   | 1 | \$38,600.00  | 0.08% | 0 | \$0.00 |  |
| THE AMERICAN NATIONAL BANK OF<br>TEXAS   | 3 | \$175,690.00 | 0.37% | 0 | \$0.00 |  |
| THE BANK OF CARBONDALE   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |  |
| THE BANKERS GUARANTEE TITLE &<br>TRUST COMPANY   | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |  |
| THE CAPE COD FIVE CENTS SAVINGS<br>BANK  | 2 | \$138,750.00 | 0.29% | 0 | \$0.00 |  |
| THE CITIZENS BANKING CO  | 1 | \$82,000.00  | 0.17% | 0 | \$0.00 |  |
| THE CITIZENS NATIONAL BANK OF<br>MERIDIAN  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |  |
| THE EDGAR COUNTY BANK & TRUST<br>CO.   | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 |  |
| THE FARMERS BANK OF LIBERTY  | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |  |
| THE FARMERS NATIONAL BANK  | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 |  |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE FARMERS STATE BANK AND TRUST COMPANY                | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 2 | \$159,600.00 | 0.33% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                 | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                        | 2 | \$79,177.28  | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BANGOR                       | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                        | 4 | \$195,816.00 | 0.41% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                     | 1 | \$50,500.00  | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT                     | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NIAGARA                      | 3 | \$157,550.00 | 0.33% | 0 | \$0.00 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO    | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                       | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         | 1 | \$73,500.00  | 0.15% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                       | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                    | 2 | \$142,375.00 | 0.3%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 3 | \$160,500.00 | 0.34% | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON                        | 1 | \$48,800.00  | 0.1%  | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK-SUMNER BRANC                     | 1 | \$50,400.00  | 0.11% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$60,049.07  | 0.13% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 |
|  | THUNDER BAY AREA CU                                     | 1 | \$52,600.00  | 0.11% | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION                                 | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1 | \$55,450.00  | 0.12% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC                                  | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 |
|  | TRIAD BANK  | 1 | \$52,000.00  | 0.11% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                  | 1 | \$83,500.00  | 0.17% | 0 | \$0.00 |
|  | TWO RIVERS BANK & TRUST                                 | 1 | \$81,900.00  | 0.17% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1          | \$64,000.00            | 0.13%       | 0        | \$0.00        |
|              | UNION BANK OF BLAIR  | 1          | \$70,400.00            | 0.15%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 1          | \$70,600.00            | 0.15%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 12         | \$633,620.51           | 1.33%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 3          | \$213,853.56           | 0.45%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 3          | \$183,900.00           | 0.38%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$72,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 4          | \$231,961.38           | 0.49%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 4          | \$223,200.00           | 0.47%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$227,670.81           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                    | 1          | \$75,000.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1          | \$64,950.00            | 0.14%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$83,900.00            | 0.18%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FED                                  | 1          | \$51,500.00            | 0.11%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA   | 1          | \$82,500.00            | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 2          | \$119,600.00           | 0.25%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 2          | \$127,000.00           | 0.27%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 2          | \$97,200.00            | 0.2%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$62,100.00            | 0.13%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$84,300.00            | 0.18%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$60,000.00            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$69,164.68            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$73,168.00            | 0.15%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 2          | \$122,632.79           | 0.26%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                       | 2          | \$113,539.48           | 0.24%       | 0        | \$0.00        |
|              | Unavailable  | 4          | \$270,726.13           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>767</b> | <b>\$47,808,386.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZZ6    | 4TRUST MORTGAGE INC  | 1          | \$155,000.00           | 0.1%        | 0        | \$0.00        |
|              | AAC CREDIT UNION   | 1          | \$190,000.00           | 0.13%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$198,400.00           | 0.13%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$292,000.00           | 0.2%        | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$257,600.00           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$1,890,177.57         | 1.26%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$199,153.56           | 0.13%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ADVISORS MORTGAGE GROUP, L.L.C.                           | 3 | \$664,264.00   | 0.44% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                               | 3 | \$639,218.00   | 0.43% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1 | \$171,475.00   | 0.11% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 2 | \$357,281.78   | 0.24% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                      | 1 | \$188,500.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 1 | \$201,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 2 | \$531,250.00   | 0.35% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES INC.                         | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                    | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2 | \$474,000.00   | 0.32% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 2 | \$356,000.00   | 0.24% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$157,929.48   | 0.11% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 3 | \$502,300.00   | 0.34% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 2 | \$510,600.00   | 0.34% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$397,500.00   | 0.27% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1 | \$193,600.00   | 0.13% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.                                    | 1 | \$189,810.00   | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 8 | \$1,604,440.33 | 1.07% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$575,000.00   | 0.38% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$269,200.00   | 0.18% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 2 | \$468,242.44   | 0.31% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 4 | \$767,500.00   | 0.51% | 0 | \$0.00 |
|  | BANK FORWARD  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                       | 1 | \$160,900.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 7 | \$1,437,419.13 | 0.96% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 2 | \$577,000.00   | 0.39% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$387,000.00   | 0.26% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 4 | \$738,400.00   | 0.49% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 3 | \$848,550.00   | 0.57% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                       | 2 | \$425,000.00   | 0.28% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION                                    | 8  | \$1,982,062.44 | 1.32% | 0 | \$0.00 |
| BETTER BANKS   | 1  | \$183,042.32   | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                       | 1  | \$248,000.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| BUCKS COUNTY BANK  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC  | 2  | \$660,000.00   | 0.44% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 2  | \$321,743.51   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 13 | \$3,044,722.30 | 2.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 4  | \$668,623.00   | 0.45% | 0 | \$0.00 |
| CARROLLOTN BANK  | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 |
| CASHCALL, INC.   | 13 | \$4,515,579.45 | 3.02% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2  | \$422,695.31   | 0.28% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$159,400.00   | 0.11% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                     | 4  | \$768,000.00   | 0.51% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK   | 1  | \$166,450.00   | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$238,428.00   | 0.16% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1  | \$162,430.00   | 0.11% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                       | 1  | \$176,250.00   | 0.12% | 0 | \$0.00 |
| CITY BANK & TRUST CO.  | 1  | \$226,000.00   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$944,922.91   | 0.63% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 3  | \$474,375.00   | 0.32% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$670,103.33   | 0.45% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$477,500.00   | 0.32% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 3  | \$774,580.00   | 0.52% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                                       | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 2  | \$390,000.00   | 0.26% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$204,250.00   | 0.14% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$149,365.18   | 0.1%  | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK   | 1  | \$205,500.00   | 0.14% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 2  | \$339,300.00   | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                      | 1  | \$285,843.48   | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 5 | \$1,015,800.00 | 0.68% | 0 | \$0.00 |
|  | DIME BANK  | 2 | \$387,000.00   | 0.26% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$478,300.00   | 0.32% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$193,500.00   | 0.13% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 3 | \$720,200.00   | 0.48% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$229,036.41   | 0.15% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$361,250.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$615,800.00   | 0.41% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$155,200.00   | 0.1%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$741,000.00   | 0.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$691,600.00   | 0.46% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                     | 1 | \$180,800.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$352,800.00   | 0.24% | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK   | 1 | \$180,800.00   | 0.12% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$278,500.00   | 0.19% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY       | 1 | \$230,713.54   | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$386,500.00   | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1 | \$196,800.00   | 0.13% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$207,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2 | \$357,520.00   | 0.24% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$150,091.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7 | \$2,094,000.00 | 1.4%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$424,153.56   | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$592,989.12   | 0.4%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$163,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP   | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$200,500.00   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, LLC               | 2  | \$409,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY            | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK MIDWEST               | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DIETERICH          | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS           | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WASECA             | 1  | \$164,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK PARK FALLS            | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 1  | \$229,006.78   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                 | 1  | \$415,235.19   | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 11 | \$2,301,700.00 | 1.54% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY       | 2  | \$557,200.00   | 0.37% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY       | 1  | \$209,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                     | 4  | \$951,500.00   | 0.64% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                           | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                      | 1  | \$238,500.00   | 0.16% | 0 | \$0.00 |
|  | FREMONT BANK                              | 9  | \$2,504,500.00 | 1.67% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$166,560.00   | 0.11% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC               | 2  | \$476,500.00   | 0.32% | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS BANK           | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | GMFS LLC                                  | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                      | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | GREENLIGHT LOANS                          | 1  | \$187,556.34   | 0.13% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                   | 1  | \$172,252.92   | 0.12% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.           | 3  | \$527,350.00   | 0.35% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 5  | \$1,011,120.00 | 0.68% | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION           | 1  | \$370,400.00   | 0.25% | 0 | \$0.00 |
|  | HANTZ BANK                                | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                      | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 |
|  | HARBORONE BANK                            | 2  | \$445,600.00   | 0.3%  | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC                     | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                      | 1  | \$553,646.92   | 0.37% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HILLS BANK AND TRUST  | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 2 | \$342,800.00   | 0.23% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                     | 2 | \$320,500.00   | 0.21% | 0 | \$0.00 |
| HOMETOWN BANK   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 |
| HOUSTON CAPITOL MORTGAGE                                    | 1 | \$274,000.00   | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 6 | \$1,388,920.00 | 0.93% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 2 | \$386,000.00   | 0.26% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$316,000.00   | 0.21% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                                | 1 | \$182,225.51   | 0.12% | 0 | \$0.00 |
| INTERBANK   | 1 | \$218,400.00   | 0.15% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                              | 2 | \$506,430.60   | 0.34% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00   | 0.24% | 0 | \$0.00 |
| INTREGRITY MORTGAGE   | 1 | \$221,359.20   | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                   | 1 | \$168,700.00   | 0.11% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                              | 1 | \$286,000.00   | 0.19% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                               | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A.  | 2 | \$680,000.00   | 0.45% | 0 | \$0.00 |
| LIBERTY BANK  | 2 | \$462,000.00   | 0.31% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                    | 1 | \$183,200.00   | 0.12% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                      | 1 | \$231,018.14   | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 4 | \$891,898.55   | 0.6%  | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK                                | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                      | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| MAYFLOWER CO-OPERATIVE BANK                                 | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                                  | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
| MCCLAIN BANK  | 1 | \$189,900.00   | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 2 | \$317,475.00   | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO        | 1 | \$415,235.19   | 0.28% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$157,324.54   | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.                             | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MID AMERICA MORTGAGE   | 3 | \$515,048.00   | 0.34% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$234,000.00   | 0.16% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION   | 2 | \$486,543.49   | 0.33% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$175,034.19   | 0.12% | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA  | 1 | \$219,000.00   | 0.15% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 3 | \$1,059,000.00 | 0.71% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION  | 3 | \$617,203.79   | 0.41% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2 | \$368,334.15   | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION   | 1 | \$182,800.00   | 0.12% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 2 | \$370,910.00   | 0.25% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 5 | \$1,253,750.00 | 0.84% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK   | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$188,900.00   | 0.13% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 3 | \$1,029,359.12 | 0.69% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 4 | \$1,017,000.00 | 0.68% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$399,115.65   | 0.27% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$167,342.00   | 0.11% | 0 | \$0.00 |
|  | NUVISION FCU   | 2 | \$357,000.00   | 0.24% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$336,000.00   | 0.22% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$168,500.00   | 0.11% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$348,518.74   | 0.23% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$216,500.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                      | 1 | \$163,200.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2 | \$597,000.00   | 0.4%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$260,891.18   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY         | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 |



| COMPANY   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| PARK BANK   | 1  | \$211,938.12   | 0.14% | 0 | \$0.00 |  |
| PARKSIDE LENDING, LLC   | 3  | \$892,916.57   | 0.6%  | 0 | \$0.00 |  |
| PATELCO CREDIT UNION  | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |  |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 2  | \$335,000.00   | 0.22% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,231,100.00 | 2.16% | 0 | \$0.00 |  |
| PIONEER BANK  | 1  | \$257,750.00   | 0.17% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC.  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.                                       | 3  | \$844,800.00   | 0.56% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                                     | 2  | \$454,000.00   | 0.3%  | 0 | \$0.00 |  |
| POINT BANK  | 2  | \$357,750.00   | 0.24% | 0 | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$257,550.00   | 0.17% | 0 | \$0.00 |  |
| PROGRESSIVE BANK  | 1  | \$327,973.45   | 0.22% | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$173,736.38   | 0.12% | 0 | \$0.00 |  |
| PURDUE FEDERAL CU   | 1  | \$322,400.00   | 0.22% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 |  |
| RED RIVER BANK  | 1  | \$237,002.89   | 0.16% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                                   | 4  | \$775,000.00   | 0.52% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION  | 2  | \$357,600.00   | 0.24% | 0 | \$0.00 |  |
| RENASANT BANK   | 3  | \$959,200.00   | 0.64% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$321,600.00   | 0.21% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$171,272.07   | 0.11% | 0 | \$0.00 |  |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |  |
| RIVER VALLEY BANK   | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |  |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| ROCKLAND TRUST  | 2  | \$429,000.00   | 0.29% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK   | 1  | \$313,500.00   | 0.21% | 0 | \$0.00 |  |
| ROGUE FEDERAL CREDIT UNION                                      | 1  | \$283,500.00   | 0.19% | 0 | \$0.00 |  |
| ROUNDBANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                                     | 24 | \$6,096,382.71 | 4.07% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
| RUSHMORE  | 1  | \$169,900.00   | 0.11% | 0 | \$0.00 |  |
| SCITUATE FEDERAL SAVINGS BANK                                   | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |  |
| SECURITY STATE BANK   | 2  | \$484,750.00   | 0.32% | 0 | \$0.00 |  |
| SECURITY STATE BANK & TRUST                                     | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$169,806.00   | 0.11% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$266,300.00   | 0.18% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$533,300.00   | 0.36% | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION  | 1  | \$225,200.00   | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7  | \$2,066,400.00 | 1.38% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$181,600.00   | 0.12% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC   | 1  | \$206,800.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                                     | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, L.P.  | 1  | \$246,463.09   | 0.16% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$553,352.25   | 0.37% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1  | \$207,427.32   | 0.14% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$232,900.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 2  | \$375,374.33   | 0.25% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 20 | \$5,678,671.44 | 3.79% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$664,253.31   | 0.44% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 3  | \$909,800.00   | 0.61% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$214,500.00   | 0.14% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$180,187.61   | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | SUNMARK COMMUNITY BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$239,900.00   | 0.16% | 0 | \$0.00 |
|  | SUSQUEHANNA VALLEY FEDERAL CREDIT UNION                                      | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | TEXAS FIRST BANK   | 1  | \$159,927.16   | 0.11% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$166,775.00   | 0.11% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO  | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 2  | \$602,000.00   | 0.4%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 2  | \$495,755.53   | 0.33% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 2  | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$649,950.00   | 0.43% | 0 | \$0.00 |
|  | THE GUERNSEY BANK  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK   | 1  | \$166,800.00   | 0.11% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$302,700.00   | 0.2%  | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$641,000.00   | 0.43% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 4  | \$811,587.08   | 0.54% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$277,000.00   | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$160,325.48   | 0.11% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 8  | \$1,665,373.70 | 1.11% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 2  | \$363,314.76   | 0.24% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$416,000.00   | 0.28% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2  | \$511,900.08   | 0.34% | 0 | \$0.00 |
|  | UNITED VALLEY BANK   | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 11 | \$3,039,804.90 | 2.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$231,409.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$334,549.15   | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3  | \$1,118,000.00 | 0.75% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$556,600.00   | 0.37% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION  | 1  | \$163,100.00   | 0.11% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$188,153.43   | 0.13% | 0 | \$0.00 |
|  | VALLEY STATE BANK  | 1  | \$189,600.00   | 0.13% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$197,600.00   | 0.13% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2  | \$498,528.43   | 0.33% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$415,235.19   | 0.28% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$433,100.00   | 0.29% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3  | \$761,400.00   | 0.51% | 0 | \$0.00 |

|              |                                |            |                         |             |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | WCS LENDING LLC                | 1          | \$247,837.90            | 0.17%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.             | 4          | \$875,765.30            | 0.59%       | 0        | \$0.00        |
|              | WEST GATE BANK                 | 1          | \$376,000.00            | 0.25%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$235,986.80            | 0.16%       | 0        | \$0.00        |
|              | WINGSPAN LENDING               | 1          | \$202,425.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.      | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        |
|              | YNB                            | 1          | \$287,455.86            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>631</b> | <b>\$149,673,263.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                         |             |          |               |
| 3138WMSV4    | BRISTOL COUNTY SAVINGS BANK    | 1          | \$213,105.11            | 6.97%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST        | 1          | \$104,078.03            | 3.41%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1          | \$357,717.49            | 11.71%      | 0        | \$0.00        |
|              | FIRST NIAGARA BANK N.A.        | 1          | \$133,438.05            | 4.37%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 1          | \$417,735.87            | 13.67%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.          | 1          | \$284,417.34            | 9.31%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 1          | \$130,171.71            | 4.26%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK           | 1          | \$218,163.58            | 7.14%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC             | 3          | \$549,079.39            | 17.97%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 2          | \$370,313.65            | 12.12%      | 0        | \$0.00        |
|              | STONEHAMBANK                   | 1          | \$127,303.69            | 4.17%       | 0        | \$0.00        |
|              | WEBSTER BANK                   | 1          | \$150,524.02            | 4.9%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$3,056,047.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                         |             |          |               |
| 3138WMSW2    | ACADEMY MORTGAGE CORPORATION   | 4          | \$850,036.29            | 2.89%       | 0        | \$0.00        |
|              | BANK OF CANTON                 | 4          | \$908,681.98            | 3.09%       | 0        | \$0.00        |
|              | BAYSTATE SAVINGS BANK          | 1          | \$135,120.04            | 0.46%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                 | 7          | \$1,194,662.06          | 4.06%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK            | 1          | \$267,367.45            | 0.91%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS            | 1          | \$262,870.00            | 0.89%       | 0        | \$0.00        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC  | 1          | \$193,903.00            | 0.66%       | 0        | \$0.00        |
|              | CAPE COD FIVE                  | 3          | \$593,555.62            | 2.02%       | 0        | \$0.00        |
|              | COUNTRY BANK                   | 2          | \$281,531.24            | 0.96%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK       | 3          | \$728,127.48            | 2.47%       | 0        | \$0.00        |
|              | EAST CAMBRIDGE SAVINGS BANK    | 2          | \$634,461.78            | 2.16%       | 0        | \$0.00        |
|              | EASTERN BANK                   | 2          | \$488,862.70            | 1.66%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST        | 1          | \$144,459.51            | 0.49%       | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST          | 4          | \$735,426.81            | 2.5%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 3          | \$634,046.03            | 2.15%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK      | 1          | \$183,219.55            | 0.62%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 3          | \$687,689.21            | 2.34%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATIO | 2          | \$363,266.17            | 1.23%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK N.A.        | 1          | \$228,604.61            | 0.78%       | 0        | \$0.00        |
|              | FLORENCE SAVINGS BANK          | 1          | \$229,573.26            | 0.78%       | 0        | \$0.00        |
|              | GREENFIELD CO-OPERATIVE BANK   | 1          | \$197,601.19            | 0.67%       | 0        | \$0.00        |

|              |                                   |            |                        |             |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
|              | GREENFIELD SAVINGS BANK           | 1          | \$277,725.40           | 0.94%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.             | 4          | \$861,740.02           | 2.93%       | 0        | \$0.00        |
|              | HARBORONE BANK                    | 1          | \$254,664.20           | 0.87%       | 0        | \$0.00        |
|              | HOOSAC BANK                       | 2          | \$249,589.68           | 0.85%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.                 | 2          | \$689,212.87           | 2.34%       | 0        | \$0.00        |
|              | LEE BANK                          | 4          | \$535,899.92           | 1.82%       | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK     | 1          | \$303,124.52           | 1.03%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY,<br>IN | 1          | \$252,745.51           | 0.86%       | 0        | \$0.00        |
|              | MIDDLESEX SAVINGS BANK            | 2          | \$411,818.93           | 1.4%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.          | 2          | \$389,892.01           | 1.32%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.             | 6          | \$1,447,337.65         | 4.92%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC             | 7          | \$1,379,155.33         | 4.69%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                  | 1          | \$245,216.24           | 0.83%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION     | 10         | \$2,378,355.66         | 8.08%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY     | 1          | \$384,231.73           | 1.31%       | 0        | \$0.00        |
|              | PEOPLESBANK                       | 1          | \$171,000.00           | 0.58%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.          | 1          | \$272,801.74           | 0.93%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC             | 13         | \$3,309,484.07         | 11.25%      | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                | 4          | \$541,205.20           | 1.84%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC      | 4          | \$819,604.88           | 2.79%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,    | 4          | \$787,042.04           | 2.67%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY            | 5          | \$1,084,563.37         | 3.69%       | 0        | \$0.00        |
|              | SAGE BANK                         | 1          | \$95,814.66            | 0.33%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L    | 6          | \$1,011,817.99         | 3.44%       | 0        | \$0.00        |
|              | SAVERS CO-OPERATIVE BANK          | 1          | \$163,684.17           | 0.56%       | 0        | \$0.00        |
|              | ST. ANNE'S CREDIT UNION           | 2          | \$233,179.07           | 0.79%       | 0        | \$0.00        |
|              | ST. MARY'S CREDIT UNION           | 1          | \$132,808.37           | 0.45%       | 0        | \$0.00        |
|              | STONEHAMBANK                      | 1          | \$184,750.80           | 0.63%       | 0        | \$0.00        |
|              | WEBSTER BANK                      | 2          | \$379,456.35           | 1.29%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC      | 1          | \$236,238.50           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>140</b> | <b>\$29,427,226.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |
| 3138WMSX0    | ACADEMY MORTGAGE CORPORATION      | 1          | \$269,820.40           | 0.47%       | 0        | \$0.00        |
|              | ADMIRALS BANK                     | 2          | \$410,548.97           | 0.71%       | 0        | \$0.00        |
|              | BANK OF CANTON                    | 7          | \$1,690,636.44         | 2.94%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                    | 4          | \$910,529.43           | 1.58%       | 0        | \$0.00        |
|              | BLUE HILLS BANK                   | 1          | \$298,882.04           | 0.52%       | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION          | 2          | \$584,171.91           | 1.02%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS               | 2          | \$412,338.84           | 0.72%       | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK       | 1          | \$189,150.00           | 0.33%       | 0        | \$0.00        |
|              | CAPE COD FIVE                     | 2          | \$381,046.28           | 0.66%       | 0        | \$0.00        |
|              | CHARLES RIVER BANK                | 1          | \$229,000.00           | 0.4%        | 0        | \$0.00        |
|              | COUNTRY BANK                      | 2          | \$311,186.94           | 0.54%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK          | 2          | \$502,226.11           | 0.87%       | 0        | \$0.00        |

|                                |    |                |       |   |        |
|--------------------------------|----|----------------|-------|---|--------|
| EAST CAMBRIDGE SAVINGS BANK    | 1  | \$290,625.41   | 0.51% | 0 | \$0.00 |
| EASTERN BANK                   | 5  | \$1,450,344.94 | 2.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE C | 13 | \$2,991,402.57 | 5.21% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS  | 1  | \$196,650.00   | 0.34% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK      | 1  | \$170,050.00   | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF  | 4  | \$835,601.35   | 1.45% | 0 | \$0.00 |
| FIRST NIAGARA BANK N.A.        | 1  | \$248,320.00   | 0.43% | 0 | \$0.00 |
| FLORENCE SAVINGS BANK          | 3  | \$548,206.50   | 0.95% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COM | 2  | \$447,063.90   | 0.78% | 0 | \$0.00 |
| GUARANTEED RATE, INC.          | 15 | \$3,675,773.99 | 6.4%  | 0 | \$0.00 |
| HAMPDEN BANK                   | 7  | \$966,621.03   | 1.68% | 0 | \$0.00 |
| HARBORONE BANK                 | 3  | \$518,648.35   | 0.9%  | 0 | \$0.00 |
| LEADER BANK, N.A.              | 7  | \$1,731,669.23 | 3.01% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.  | 2  | \$572,844.91   | 1%    | 0 | \$0.00 |
| LEE BANK                       | 1  | \$202,491.99   | 0.35% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK          | 1  | \$241,233.02   | 0.42% | 0 | \$0.00 |
| MECHANICS COOPERATIVE BANK     | 1  | \$156,557.26   | 0.27% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, IN | 4  | \$820,930.01   | 1.43% | 0 | \$0.00 |
| METRO CREDIT UNION             | 4  | \$1,041,445.57 | 1.81% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.       | 6  | \$1,761,726.94 | 3.07% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.          | 11 | \$2,781,987.79 | 4.84% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC          | 14 | \$3,132,098.48 | 5.45% | 0 | \$0.00 |
| MOUNTAINONE BANK               | 3  | \$519,924.80   | 0.9%  | 0 | \$0.00 |
| MSA MORTGAGE LLC               | 7  | \$1,811,316.98 | 3.15% | 0 | \$0.00 |
| NE MOVES MORTGAGE CORPORATION  | 13 | \$3,041,224.81 | 5.29% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY  | 1  | \$332,072.00   | 0.58% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK       | 1  | \$399,530.38   | 0.7%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC.       | 4  | \$1,177,599.68 | 2.05% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC          | 9  | \$2,737,272.09 | 4.76% | 0 | \$0.00 |
| PULTE MORTGAGE LLC             | 1  | \$151,331.95   | 0.26% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK          | 2  | \$279,168.64   | 0.49% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC   | 8  | \$1,990,943.83 | 3.46% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, | 18 | \$3,899,051.35 | 6.79% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY         | 6  | \$1,748,474.52 | 3.04% | 0 | \$0.00 |
| SAGE BANK                      | 8  | \$1,644,993.55 | 2.86% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, L | 14 | \$2,941,836.86 | 5.12% | 0 | \$0.00 |
| SAUGUSBANK                     | 2  | \$638,798.58   | 1.11% | 0 | \$0.00 |
| SAVERS CO-OPERATIVE BANK       | 1  | \$165,795.89   | 0.29% | 0 | \$0.00 |
| SOUTHBRIDGE SAVINGS BANK       | 1  | \$278,047.70   | 0.48% | 0 | \$0.00 |
| ST. ANNE'S CREDIT UNION        | 2  | \$290,530.55   | 0.51% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION        | 1  | \$402,055.03   | 0.7%  | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK    | 5  | \$1,568,878.73 | 2.73% | 0 | \$0.00 |
| WEBSTER BANK                   | 1  | \$157,426.68   | 0.27% | 0 | \$0.00 |

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|              |  |                                   |            |                        |             |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | WILLIAM RAVEIS MORTGAGE, LLC      | 1          | \$317,429.10           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>243</b> | <b>\$57,465,534.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WMSY8    |  | BANK OF CANTON                    | 1          | \$174,404.35           | 1.09%       | 0        | \$0.00        |
|              |  | BERKSHIRE BANK                    | 1          | \$264,028.82           | 1.65%       | 0        | \$0.00        |
|              |  | BLUE HILLS BANK                   | 1          | \$239,137.96           | 1.49%       | 0        | \$0.00        |
|              |  | CAPE COD FIVE                     | 1          | \$204,250.00           | 1.28%       | 0        | \$0.00        |
|              |  | CHELSEA BANK                      | 1          | \$239,612.45           | 1.5%        | 0        | \$0.00        |
|              |  | COUNTRY BANK                      | 2          | \$304,343.37           | 1.9%        | 0        | \$0.00        |
|              |  | EAST BOSTON SAVINGS BANK          | 2          | \$564,710.00           | 3.53%       | 0        | \$0.00        |
|              |  | EASTERN BANK                      | 1          | \$278,562.51           | 1.74%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS BANK OF     | 2          | \$353,742.14           | 2.21%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE<br>COM | 1          | \$255,793.06           | 1.6%        | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC.             | 6          | \$1,371,647.13         | 8.57%       | 0        | \$0.00        |
|              |  | HAMPDEN BANK                      | 2          | \$340,241.97           | 2.12%       | 0        | \$0.00        |
|              |  | LEADER BANK, N.A.                 | 2          | \$710,207.71           | 4.44%       | 0        | \$0.00        |
|              |  | LEADER MORTGAGE COMPANY, INC.     | 1          | \$229,500.00           | 1.43%       | 0        | \$0.00        |
|              |  | MERRIMACK MORTGAGE COMPANY,<br>IN | 1          | \$279,943.25           | 1.75%       | 0        | \$0.00        |
|              |  | METRO CREDIT UNION                | 1          | \$295,526.18           | 1.85%       | 0        | \$0.00        |
|              |  | MIDDLESEX SAVINGS BANK            | 3          | \$909,130.13           | 5.68%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL, INC.          | 1          | \$358,497.83           | 2.24%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.             | 1          | \$310,293.67           | 1.94%       | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK, INC             | 6          | \$1,154,567.30         | 7.21%       | 0        | \$0.00        |
|              |  | MSA MORTGAGE LLC                  | 5          | \$1,380,913.05         | 8.62%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE CORPORATION     | 5          | \$1,403,077.02         | 8.76%       | 0        | \$0.00        |
|              |  | NORWICH COMMERCIAL GROUP INC.     | 2          | \$390,225.95           | 2.44%       | 0        | \$0.00        |
|              |  | POLI MORTGAGE GROUP INC.          | 1          | \$93,100.00            | 0.58%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE LLC             | 1          | \$246,432.13           | 1.54%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES,    | 4          | \$1,072,147.31         | 6.7%        | 0        | \$0.00        |
|              |  | SAGE BANK                         | 1          | \$298,922.45           | 1.87%       | 0        | \$0.00        |
|              |  | SALEM FIVE MORTGAGE COMPANY, L    | 7          | \$1,697,367.44         | 10.6%       | 0        | \$0.00        |
|              |  | SCHAEFER MORTGAGE CORPORATION     | 1          | \$236,680.00           | 1.48%       | 0        | \$0.00        |
|              |  | STONEHAMBANK                      | 1          | \$208,905.00           | 1.3%        | 0        | \$0.00        |
|              |  | WEBSTER BANK                      | 1          | \$147,155.00           | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>66</b>  | <b>\$16,013,065.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WMTP6    |  | LOANDEPOT.COM, LLC                | 8          | \$2,516,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$2,516,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WMTQ4    |  | EVOLVE BANK & TRUST               | 1          | \$270,000.00           | 2.16%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC                | 43         | \$12,209,791.79        | 97.84%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$12,479,791.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNH51    |  | QUICKEN LOANS INC.                | 64         | \$14,763,960.32        | 100%        | 0        | \$0.00        |

|              |                            |  |            |                        |             |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                            |  | <b>64</b>  | <b>\$14,763,960.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNH69    | QUICKEN LOANS INC.         |  | 87         | \$19,676,826.18        | 98.91%      | 0        | \$0.00        |
|              | VANTAGE POINT BANK         |  | 1          | \$216,871.93           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>88</b>  | <b>\$19,893,698.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNH77    | QUICKEN LOANS INC.         |  | 119        | \$24,648,037.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>119</b> | <b>\$24,648,037.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNH85    | FIVE STAR BANK             |  | 1          | \$254,000.00           | 1.65%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.         |  | 56         | \$15,150,465.00        | 98.35%      | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>57</b>  | <b>\$15,404,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNH93    | QUICKEN LOANS INC.         |  | 43         | \$10,349,493.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>43</b>  | <b>\$10,349,493.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNJA8    | QUICKEN LOANS INC.         |  | 120        | \$25,571,022.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>120</b> | <b>\$25,571,022.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNJB6    | QUICKEN LOANS INC.         |  | 87         | \$20,335,859.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>87</b>  | <b>\$20,335,859.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNJC4    | FIBRE FEDERAL CREDIT UNION |  | 1          | \$185,800.00           | 1.21%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.         |  | 63         | \$15,170,729.82        | 98.79%      | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>64</b>  | <b>\$15,356,529.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNJD2    | QUICKEN LOANS INC.         |  | 105        | \$20,377,740.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>105</b> | <b>\$20,377,740.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNJE0    | QUICKEN LOANS INC.         |  | 108        | \$25,003,602.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>108</b> | <b>\$25,003,602.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNJF7    | QUICKEN LOANS INC.         |  | 84         | \$19,626,699.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>84</b>  | <b>\$19,626,699.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNJG5    | QUICKEN LOANS INC.         |  | 43         | \$10,004,728.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>43</b>  | <b>\$10,004,728.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNJH3    | COLUMBIA STATE BANK        |  | 1          | \$136,000.00           | 0.52%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.         |  | 104        | \$26,002,100.00        | 99.48%      | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>105</b> | <b>\$26,138,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNJJ9    | QUICKEN LOANS INC.         |  | 88         | \$20,285,459.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>88</b>  | <b>\$20,285,459.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |                              |           |                        |             |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WNK32    | EMBRACE HOME LOANS, INC.     | 3         | \$609,446.43           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$609,446.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNK40    | EMBRACE HOME LOANS, INC.     | 2         | \$560,879.81           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$560,879.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP3P7    | EMERY FEDERAL CREDIT UNION   | 1         | \$121,483.67           | 0.98%       | 0        | \$0.00        |
|              | M&T BANK                     | 74        | \$12,325,753.33        | 99.02%      | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b> | <b>\$12,447,237.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP3T9    | M&T BANK                     | 74        | \$13,772,812.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b> | <b>\$13,772,812.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP3W2    | M&T BANK                     | 75        | \$21,553,094.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b> | <b>\$21,553,094.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP4F8    | M&T BANK                     | 75        | \$15,121,033.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b> | <b>\$15,121,033.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP4N1    | M&T BANK                     | 29        | \$3,830,807.01         | 95.78%      | 0        | \$0.00        |
|              | MERIDIAN BANK                | 1         | \$168,848.50           | 4.22%       | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b> | <b>\$3,999,655.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP4W1    | FORT FUNDING CORP.           | 1         | \$165,000.00           | 1.67%       | 0        | \$0.00        |
|              | M&T BANK                     | 55        | \$9,528,406.79         | 96.31%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORP.        | 1         | \$199,853.24           | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b> | <b>\$9,893,260.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP4Z4    | M&T BANK                     | 7         | \$1,196,916.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,196,916.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP5E0    | M&T BANK                     | 26        | \$4,730,650.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b> | <b>\$4,730,650.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP5J9    | M&T BANK                     | 34        | \$7,061,291.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b> | <b>\$7,061,291.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQY22    | THE HUNTINGTON NATIONAL BANK | 32        | \$2,021,773.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b> | <b>\$2,021,773.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQY30    | THE HUNTINGTON NATIONAL BANK | 15        | \$2,415,791.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,415,791.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQY48    | THE HUNTINGTON NATIONAL BANK | 23        | \$1,426,526.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b> | <b>\$1,426,526.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WQY55    | THE HUNTINGTON NATIONAL BANK | 12        | \$1,500,217.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,500,217.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQY63    | THE HUNTINGTON NATIONAL BANK | 69        | \$10,949,567.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b> | <b>\$10,949,567.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQY71    | THE HUNTINGTON NATIONAL BANK | 21        | \$3,969,260.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$3,969,260.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYE6    | THE HUNTINGTON NATIONAL BANK | 17        | \$3,245,777.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$3,245,777.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYF3    | THE HUNTINGTON NATIONAL BANK | 30        | \$7,783,901.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b> | <b>\$7,783,901.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYG1    | THE HUNTINGTON NATIONAL BANK | 17        | \$1,083,569.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,083,569.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYH9    | THE HUNTINGTON NATIONAL BANK | 12        | \$1,164,842.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,164,842.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYJ5    | THE HUNTINGTON NATIONAL BANK | 15        | \$1,946,628.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,946,628.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYK2    | THE HUNTINGTON NATIONAL BANK | 13        | \$2,908,637.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$2,908,637.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYL0    | THE HUNTINGTON NATIONAL BANK | 5         | \$1,049,504.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,049,504.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYM8    | THE HUNTINGTON NATIONAL BANK | 18        | \$2,907,127.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,907,127.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYN6    | THE HUNTINGTON NATIONAL BANK | 6         | \$1,369,856.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,369,856.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYP1    | THE HUNTINGTON NATIONAL BANK | 56        | \$11,634,183.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b> | <b>\$11,634,183.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYQ9    | THE HUNTINGTON NATIONAL BANK | 25        | \$2,386,616.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b> | <b>\$2,386,616.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYR7    | THE HUNTINGTON NATIONAL BANK | 12        | \$1,510,145.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,510,145.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                       |             |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138WQYS5    | THE HUNTINGTON NATIONAL BANK    | 38        | \$2,386,845.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$2,386,845.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYT3    | THE HUNTINGTON NATIONAL BANK    | 38        | \$4,887,037.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$4,887,037.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYU0    | THE HUNTINGTON NATIONAL BANK    | 18        | \$2,896,893.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,896,893.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYV8    | THE HUNTINGTON NATIONAL BANK    | 19        | \$2,845,209.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$2,845,209.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYW6    | THE HUNTINGTON NATIONAL BANK    | 18        | \$1,084,685.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$1,084,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYX4    | THE HUNTINGTON NATIONAL BANK    | 20        | \$2,294,890.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$2,294,890.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYY2    | THE HUNTINGTON NATIONAL BANK    | 6         | \$1,097,150.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,097,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYZ9    | THE HUNTINGTON NATIONAL BANK    | 21        | \$2,822,540.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$2,822,540.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2H2    | AMERICAN FINANCIAL NETWORK INC. | 2         | \$540,352.68          | 40.92%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$284,641.43          | 21.55%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.        | 2         | \$495,631.13          | 37.53%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,320,625.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2J8    | PLAZA HOME MORTGAGE INC.        | 4         | \$1,315,618.11        | 87.85%      | 0        | \$0.00        |
|              | VANTAGE POINT BANK              | 1         | \$181,891.12          | 12.15%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,497,509.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2K5    | PLAZA HOME MORTGAGE INC.        | 7         | \$2,059,449.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$2,059,449.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2L3    | PLAZA HOME MORTGAGE INC.        | 6         | \$1,592,801.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,592,801.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2M1    | DIRECTORS FINANCIAL GROUP       | 1         | \$89,379.44           | 7.26%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$87,384.78           | 7.1%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.        | 11        | \$1,003,434.54        | 81.48%      | 0        | \$0.00        |
|              | TEMPE SCHOOLS CREDIT UNION      | 1         | \$51,236.92           | 4.16%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,231,435.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138WR2N9    | DAS ACQUISITION COMPANY, LLC          | 1         | \$143,564.33          | 9.63%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.         | 1         | \$174,180.58          | 11.69%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC              | 1         | \$170,415.08          | 11.43%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.              | 7         | \$1,002,439.74        | 67.25%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,490,599.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2P4    | BAYTREE NATIONAL BANK & TRUST COMPANY | 1         | \$125,102.95          | 9.27%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.              | 4         | \$426,612.60          | 31.62%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.             | 8         | \$797,340.28          | 59.11%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,349,055.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2Q2    | DAS ACQUISITION COMPANY, LLC          | 1         | \$209,994.05          | 15.23%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.             | 3         | \$1,169,231.89        | 84.77%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,379,225.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2R0    | ACCEPTANCE CAPITAL MORTGAGE CORP.     | 1         | \$79,692.51           | 5.1%        | 0        | \$0.00        |
|              | AMERILOAN MORTGAGE CORPORATION        | 1         | \$104,168.78          | 6.66%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC          | 1         | \$108,305.41          | 6.93%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.             | 13        | \$1,167,471.28        | 74.67%      | 0        | \$0.00        |
|              | WINGSPAN LENDING                      | 1         | \$103,869.15          | 6.64%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$1,563,507.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2S8    | ACCEPTANCE CAPITAL MORTGAGE CORP.     | 1         | \$148,218.96          | 11.21%      | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.       | 1         | \$149,815.56          | 11.33%      | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL GROUP            | 1         | \$146,016.06          | 11.04%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.             | 4         | \$580,506.59          | 43.89%      | 0        | \$0.00        |
|              | WALLICK & VOLK, INC.                  | 1         | \$159,194.82          | 12.04%      | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORPORATION    | 1         | \$138,875.06          | 10.49%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,322,627.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2T6    | ACCEPTANCE CAPITAL MORTGAGE CORP.     | 1         | \$63,928.29           | 5.62%       | 0        | \$0.00        |
|              | CLOUD LENDERS, LLC                    | 1         | \$49,939.92           | 4.39%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC          | 1         | \$89,891.86           | 7.91%       | 0        | \$0.00        |
|              | KANE MORTGAGE, INC                    | 1         | \$40,754.28           | 3.59%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.             | 9         | \$816,598.76          | 71.84%      | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORPORATION    | 1         | \$75,650.00           | 6.65%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,136,763.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138WR2U3    |  | PLAZA HOME MORTGAGE, INC            | 1         | \$137,600.00          | 9.47%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.           | 9         | \$1,315,821.01        | 90.53%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,453,421.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2V1    |  | 1ST NATIONWIDE MORTGAGE CORPORATION | 1         | \$211,251.69          | 12.09%      | 0        | \$0.00        |
|              |  | METROPOLITAN HOME MORTGAGE, INC.    | 1         | \$220,390.95          | 12.62%      | 0        | \$0.00        |
|              |  | MORTGAGE CORP. OF THE EAST - III    | 1         | \$365,070.89          | 20.9%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.           | 3         | \$950,200.00          | 54.39%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,746,913.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2W9    |  | 1ST ALLIANCE MORTGAGE LLC           | 1         | \$147,734.59          | 7.91%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.           | 13        | \$1,720,175.00        | 92.09%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,867,909.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2X7    |  | PLAZA HOME MORTGAGE, INC.           | 5         | \$1,345,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,345,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2Y5    |  | AMERICAN FINANCIAL NETWORK INC.     | 1         | \$235,979.01          | 14.8%       | 0        | \$0.00        |
|              |  | HOME MORTGAGE EXPERTS INC.          | 1         | \$209,653.57          | 13.14%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.           | 4         | \$1,149,354.36        | 72.06%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,594,986.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2Z2    |  | AMERICAN FINANCIAL NETWORK INC.     | 1         | \$287,669.65          | 13.43%      | 0        | \$0.00        |
|              |  | ATLANTIS MORTGAGE CO. INC.          | 1         | \$48,750.00           | 2.28%       | 0        | \$0.00        |
|              |  | BAYSHORE MORTGAGE FUNDING, LLC      | 1         | \$163,400.00          | 7.63%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.           | 8         | \$1,642,927.00        | 76.66%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,142,746.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR3A6    |  | AMERICAN FINANCIAL NETWORK INC.     | 1         | \$163,820.49          | 12.11%      | 0        | \$0.00        |
|              |  | DOMINION RESIDENTIAL MORTGAGE, LLC  | 1         | \$169,314.47          | 12.52%      | 0        | \$0.00        |
|              |  | FAMILY FIRST FUNDING, LLC           | 1         | \$169,414.36          | 12.52%      | 0        | \$0.00        |
|              |  | METROPOLITAN HOME MORTGAGE, INC.    | 1         | \$134,105.11          | 9.91%       | 0        | \$0.00        |
|              |  | MLS MORTGAGE LENDING SOLUTIONS LLC  | 1         | \$107,881.79          | 7.98%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.           | 5         | \$608,151.14          | 44.96%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,352,687.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR3B4    |  | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1         | \$223,000.00          | 22.02%      | 0        | \$0.00        |
|              |  | NORTHWEST BANK OF ROCKFORD          | 1         | \$40,052.92           | 3.95%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.           | 3         | \$416,700.00          | 41.15%      | 0        | \$0.00        |
|              |  | SUN MORTGAGE COMPANY, INC.          | 1         | \$333,000.00          | 32.88%      | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,012,752.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR3C2    | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. |  | 1         | \$215,000.00           | 14.78%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                        |  | 3         | \$946,000.00           | 65.02%      | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                          |  | 1         | \$294,000.00           | 20.2%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,455,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR3D0    | AMERICAN HOME FREE MORTGAGE, LLC                 |  | 1         | \$108,586.32           | 9.2%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                        |  | 11        | \$1,071,900.00         | 90.8%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,180,486.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR4S6    | MID AMERICA MORTGAGE                             |  | 12        | \$1,050,532.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,050,532.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR4T4    | MID AMERICA MORTGAGE                             |  | 19        | \$1,410,054.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,410,054.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRK25    | REGIONS BANK DBA REGIONS MORTGAGE                |  | 76        | \$17,182,647.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$17,182,647.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRK33    | REGIONS BANK DBA REGIONS MORTGAGE                |  | 37        | \$2,396,931.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$2,396,931.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRK41    | REGIONS BANK DBA REGIONS MORTGAGE                |  | 13        | \$1,238,990.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,238,990.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRK58    | REGIONS BANK DBA REGIONS MORTGAGE                |  | 51        | \$3,351,497.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$3,351,497.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRK66    | REGIONS BANK DBA REGIONS MORTGAGE                |  | 39        | \$5,059,458.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$5,059,458.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRK74    | REGIONS BANK DBA REGIONS MORTGAGE                |  | 29        | \$2,853,916.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,853,916.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRK82    | REGIONS BANK DBA REGIONS MORTGAGE                |  | 23        | \$2,998,038.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,998,038.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138WRK90    | REGIONS BANK DBA REGIONS MORTGAGE                | 17        | \$1,181,329.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,181,329.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRKZ2    | REGIONS BANK DBA REGIONS MORTGAGE                | 53        | \$11,669,251.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$11,669,251.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRLA6    | REGIONS BANK DBA REGIONS MORTGAGE                | 23        | \$2,694,299.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,694,299.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRLC2    | REGIONS BANK DBA REGIONS MORTGAGE                | 15        | \$2,855,712.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,855,712.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRLD0    | REGIONS BANK DBA REGIONS MORTGAGE                | 9         | \$1,311,496.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,311,496.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRLE8    | REGIONS BANK DBA REGIONS MORTGAGE                | 7         | \$1,703,955.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,703,955.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRLF5    | REGIONS BANK DBA REGIONS MORTGAGE                | 14        | \$2,687,946.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,687,946.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRLG3    | REGIONS BANK DBA REGIONS MORTGAGE                | 15        | \$2,919,846.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,919,846.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WTKN5    | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2         | \$389,072.02           | 33.93%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                 | 1         | \$179,491.89           | 15.65%      | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                            | 2         | \$307,261.48           | 26.8%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                    | 1         | \$125,918.31           | 10.98%      | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION          | 1         | \$144,834.17           | 12.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,146,577.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WTKP0    | ACADEMY MORTGAGE CORPORATION                     | 3         | \$493,449.35           | 4.97%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION.                    | 1         | \$229,116.37           | 2.31%       | 0        | \$0.00        |
|              | BANK OF COLORADO                                 | 1         | \$203,700.00           | 2.05%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2         | \$288,409.06           | 2.91%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHERRY CREEK MORTGAGE CO., INC.                  | 5         | \$993,303.66          | 10.01%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                   | 13        | \$2,520,057.90        | 25.39%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                           | 4         | \$786,287.17          | 7.92%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 7         | \$1,406,149.73        | 14.17%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                              | 1         | \$207,312.80          | 2.09%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                 | 2         | \$430,965.48          | 4.34%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                            | 5         | \$1,002,319.19        | 10.1%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION             | 1         | \$170,425.28          | 1.72%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                      | 1         | \$223,684.70          | 2.25%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPOATION                     | 1         | \$174,375.25          | 1.76%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                    | 4         | \$796,375.57          | 8.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$9,925,931.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WTKQ8    | ACADEMY MORTGAGE CORPORATION                     | 3         | \$395,661.73          | 5.85%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION.                    | 1         | \$131,280.69          | 1.94%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 5         | \$568,164.16          | 8.4%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                  | 2         | \$306,994.62          | 4.54%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION           | 1         | \$124,979.66          | 1.85%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING COMPANY                 | 1         | \$264,499.10          | 3.91%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                   | 3         | \$615,361.54          | 9.1%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                           | 3         | \$585,441.68          | 8.65%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3         | \$462,366.20          | 6.84%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                              | 1         | \$148,707.67          | 2.2%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1         | \$113,353.64          | 1.68%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                            | 8         | \$1,457,590.62        | 21.55%      | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION             | 2         | \$312,438.28          | 4.62%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                      | 1         | \$193,518.76          | 2.86%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         | 1         | \$224,436.19          | 3.32%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                    | 5         | \$859,539.28          | 12.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,764,333.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WTKR6    | CHERRY CREEK MORTGAGE CO., INC.                  | 1         | \$157,835.94          | 9.65%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                   | 1         | \$183,793.82          | 11.23%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4         | \$902,075.78          | 55.13%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1         | \$227,950.00          | 13.93%      | 0        | \$0.00        |
|              |  | 1         | \$164,715.22          | 10.06%      | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | PEOPLES NATIONAL BANK, A CORPORATION                               |            |                        |             |          |               |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,636,370.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138WUBW2    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16         | \$4,083,687.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,083,687.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138WUBX0    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7          | \$1,474,615.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,474,615.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138WUQ48    |  | COMPASS BANK   | 126        | \$30,898,175.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$30,898,175.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138WUQ97    |  | COMPASS BANK   | 33         | \$9,205,009.30         | 93.91%      | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$597,160.17           | 6.09%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$9,802,169.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138WUR21    |  | COMPASS BANK   | 9          | \$1,340,261.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,340,261.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138WUR96    |  | COMPASS BANK   | 21         | \$1,725,769.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,725,769.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138WURA3    |  | COMPASS BANK   | 69         | \$15,617,793.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$15,617,793.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138WURB1    |  | COMPASS BANK   | 7          | \$1,009,405.09         | 80.62%      | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$242,697.02           | 19.38%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,252,102.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138WURC9    |  | COMPASS BANK   | 17         | \$1,652,779.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,652,779.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138WURD7    |  | COMPASS BANK   | 14         | \$1,351,345.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,351,345.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138WURE5    |  | COMPASS BANK   | 16         | \$2,080,531.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,080,531.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138WURF2    |  | COMPASS BANK   | 13         | \$1,385,861.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,385,861.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |              |            |                        |             |          |               |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|
| 3138WURG0    | COMPASS BANK | 127        | \$26,577,111.55        | 98.71%      | 0        | \$0.00        |
|              | Unavailable  | 1          | \$348,457.96           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |              | <b>128</b> | <b>\$26,925,569.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURH8    | COMPASS BANK | 11         | \$1,673,521.79         | 86%         | 0        | \$0.00        |
|              | Unavailable  | 1          | \$272,339.41           | 14%         | 0        | \$0.00        |
| <b>Total</b> |              | <b>12</b>  | <b>\$1,945,861.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURJ4    | COMPASS BANK | 17         | \$1,683,300.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |              | <b>17</b>  | <b>\$1,683,300.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURK1    | COMPASS BANK | 16         | \$1,518,462.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |              | <b>16</b>  | <b>\$1,518,462.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURL9    | COMPASS BANK | 12         | \$1,418,648.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |              | <b>12</b>  | <b>\$1,418,648.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURM7    | COMPASS BANK | 13         | \$1,252,351.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |              | <b>13</b>  | <b>\$1,252,351.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURN5    | COMPASS BANK | 34         | \$4,620,842.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |              | <b>34</b>  | <b>\$4,620,842.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURP0    | COMPASS BANK | 10         | \$1,356,906.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |              | <b>10</b>  | <b>\$1,356,906.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURQ8    | COMPASS BANK | 60         | \$14,048,871.30        | 98.61%      | 0        | \$0.00        |
|              | Unavailable  | 1          | \$197,817.30           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |              | <b>61</b>  | <b>\$14,246,688.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURR6    | COMPASS BANK | 21         | \$1,456,353.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |              | <b>21</b>  | <b>\$1,456,353.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURS4    | COMPASS BANK | 25         | \$1,778,916.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |              | <b>25</b>  | <b>\$1,778,916.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURT2    | COMPASS BANK | 18         | \$1,171,546.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |              | <b>18</b>  | <b>\$1,171,546.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURU9    | COMPASS BANK | 16         | \$3,745,391.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |              | <b>16</b>  | <b>\$3,745,391.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURX3    | COMPASS BANK | 49         | \$12,479,750.31        | 93.19%      | 0        | \$0.00        |
|              | Unavailable  | 3          | \$911,589.90           | 6.81%       | 0        | \$0.00        |
| <b>Total</b> |              | <b>52</b>  | <b>\$13,391,340.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WURY1    | COMPASS BANK                          | 70        | \$18,943,442.60        | 94.2%       | 0        | \$0.00        |
|              | Unavailable                           | 4         | \$1,165,442.69         | 5.8%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>74</b> | <b>\$20,108,885.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURZ8    | COMPASS BANK                          | 12        | \$2,978,367.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$2,978,367.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUSA2    | COMPASS BANK                          | 12        | \$1,251,050.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,251,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUSB0    | COMPASS BANK                          | 15        | \$2,070,400.00         | 93.67%      | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$139,809.24           | 6.33%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$2,210,209.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUUK7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 54        | \$3,574,856.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>54</b> | <b>\$3,574,856.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUUL5    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,182,546.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,182,546.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUUM3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19        | \$1,771,840.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$1,771,840.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUUN1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20        | \$1,313,624.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$1,313,624.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUUP6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$1,728,661.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,728,661.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUUQ4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15        | \$1,466,827.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,466,827.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUUR2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14        | \$3,571,074.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$3,571,074.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUUS0    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68        | \$19,563,763.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>68</b> | <b>\$19,563,763.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138WUUT8    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30         | \$8,446,432.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$8,446,432.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUUU5    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18         | \$2,759,094.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$2,759,094.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVB83    | USAA FEDERAL SAVINGS BANK             | 26         | \$2,387,824.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$2,387,824.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVB91    | USAA FEDERAL SAVINGS BANK             | 15         | \$1,760,761.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,760,761.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCA7    | USAA FEDERAL SAVINGS BANK             | 29         | \$4,008,361.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>29</b>  | <b>\$4,008,361.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCB5    | USAA FEDERAL SAVINGS BANK             | 95         | \$24,695,460.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>95</b>  | <b>\$24,695,460.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCC3    | USAA FEDERAL SAVINGS BANK             | 23         | \$1,634,023.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$1,634,023.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCD1    | USAA FEDERAL SAVINGS BANK             | 45         | \$4,465,833.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>45</b>  | <b>\$4,465,833.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCE9    | USAA FEDERAL SAVINGS BANK             | 28         | \$3,305,431.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$3,305,431.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCF6    | USAA FEDERAL SAVINGS BANK             | 64         | \$8,847,366.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>64</b>  | <b>\$8,847,366.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCG4    | USAA FEDERAL SAVINGS BANK             | 50         | \$8,170,358.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>50</b>  | <b>\$8,170,358.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCH2    | USAA FEDERAL SAVINGS BANK             | 275        | \$74,894,147.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>275</b> | <b>\$74,894,147.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCJ8    | USAA FEDERAL SAVINGS BANK             | 76         | \$5,180,496.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>76</b>  | <b>\$5,180,496.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCK5    | USAA FEDERAL SAVINGS BANK             | 82         | \$8,125,931.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>82</b>  | <b>\$8,125,931.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCL3    | USAA FEDERAL SAVINGS BANK             | 44         | \$5,183,539.88         | 100%        | 0        | \$0.00        |

|              |  |                           |            |                         |             |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$5,183,539.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCM1    |  | USAA FEDERAL SAVINGS BANK | 82         | \$11,325,780.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$11,325,780.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCN9    |  | USAA FEDERAL SAVINGS BANK | 83         | \$13,560,468.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$13,560,468.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCP4    |  | USAA FEDERAL SAVINGS BANK | 517        | \$137,441,554.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>517</b> | <b>\$137,441,554.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCQ2    |  | USAA FEDERAL SAVINGS BANK | 16         | \$1,421,526.14          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,421,526.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCR0    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,053,426.38          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,053,426.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCS8    |  | USAA FEDERAL SAVINGS BANK | 21         | \$4,900,429.23          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$4,900,429.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCT6    |  | USAA FEDERAL SAVINGS BANK | 96         | \$17,791,449.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$17,791,449.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCU3    |  | USAA FEDERAL SAVINGS BANK | 18         | \$1,405,396.33          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,405,396.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCV1    |  | USAA FEDERAL SAVINGS BANK | 14         | \$1,929,640.35          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,929,640.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCW9    |  | USAA FEDERAL SAVINGS BANK | 10         | \$2,343,765.35          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,343,765.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCX7    |  | USAA FEDERAL SAVINGS BANK | 15         | \$1,206,830.97          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,206,830.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCY5    |  | USAA FEDERAL SAVINGS BANK | 11         | \$1,312,275.35          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,312,275.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVE23    |  | GUILD MORTGAGE COMPANY    | 50         | \$3,219,359.74          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$3,219,359.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVE31    |  | GUILD MORTGAGE COMPANY    | 25         | \$2,535,559.10          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,535,559.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVE49    |  | GUILD MORTGAGE COMPANY    | 14         | \$1,616,992.67          | 100%        | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,616,992.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVE56    |  | GUILD MORTGAGE COMPANY  | 33         | \$4,574,811.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,574,811.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVE64    |  | GUILD MORTGAGE COMPANY  | 19         | \$3,047,743.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,047,743.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVE72    |  | GUILD MORTGAGE COMPANY  | 18         | \$4,962,413.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,962,413.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVE80    |  | GUILD MORTGAGE COMPANY  | 66         | \$14,291,915.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$14,291,915.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVE98    |  | GUILD MORTGAGE COMPANY  | 41         | \$2,779,641.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,779,641.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVEZ0    |  | GUILD MORTGAGE COMPANY  | 75         | \$19,498,364.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$19,498,364.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVFA4    |  | GUILD MORTGAGE COMPANY  | 64         | \$6,352,359.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$6,352,359.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVFB2    |  | GUILD MORTGAGE COMPANY  | 38         | \$4,454,766.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,454,766.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVFC0    |  | GUILD MORTGAGE COMPANY  | 87         | \$11,881,479.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$11,881,479.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVFD8    |  | GUILD MORTGAGE COMPANY  | 59         | \$9,596,850.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$9,596,850.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVFE6    |  | GUILD MORTGAGE COMPANY  | 3          | \$1,028,094.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,028,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVFF3    |  | GUILD MORTGAGE COMPANY  | 123        | \$33,738,716.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$33,738,716.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVFG1    |  | GUILD MORTGAGE COMPANY  | 44         | \$11,206,911.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$11,206,911.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVVL2    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12         | \$1,021,310.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,021,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WVVM0    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11        | \$1,151,850.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,151,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVVN8    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8         | \$1,214,025.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,214,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVVP3    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12        | \$1,181,530.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,181,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVVQ1    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8         | \$1,116,445.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,116,445.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVVR9    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7         | \$1,119,650.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,119,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWP29    | SUNTRUST MORTGAGE, INC.   | 25        | \$4,710,709.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,710,709.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWP37    | SUNTRUST MORTGAGE, INC.   | 28        | \$5,748,432.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,748,432.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWP45    | SUNTRUST MORTGAGE, INC.   | 14        | \$2,002,155.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,002,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWP52    | SUNTRUST MORTGAGE, INC.   | 16        | \$2,881,742.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,881,742.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWP60    | SUNTRUST MORTGAGE, INC.   | 33        | \$4,268,235.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,268,235.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWP78    | SUNTRUST MORTGAGE, INC.   | 16        | \$2,435,338.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,435,338.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWP86    | INTEGRA MORTGAGE CORP   | 1         | \$207,244.86          | 14.8%       | 0        | \$0.00        |
|              | MIDTOWN BANK AND TRUST CO                                       | 1         | \$206,750.81          | 14.76%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.   | 6         | \$986,508.76          | 70.44%      | 0        | \$0.00        |

|              |                                |           |                       |                       |             |               |               |
|--------------|--------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |                                |           | <b>8</b>              | <b>\$1,400,504.43</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WWP94    | COMMERCE BANK                  | 1         | \$111,835.00          | 2.04%                 | 0           | \$0.00        |               |
|              | FIRST AMERICAN BANK            | 1         | \$118,125.00          | 2.15%                 | 0           | \$0.00        |               |
|              | FIRST FARMERS & MERCHANTS BANK | 1         | \$122,818.80          | 2.24%                 | 0           | \$0.00        |               |
|              | SUNTRUST MORTGAGE, INC.        | 43        | \$5,023,712.14        | 91.55%                | 0           | \$0.00        |               |
|              | U.S. EMPLOYEES O.C. FCU        | 1         | \$111,189.28          | 2.02%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                | <b>47</b> | <b>\$5,487,680.22</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WWPV5    | ALCOVA MORTGAGE LLC            | 1         | \$382,815.73          | 0.43%                 | 0           | \$0.00        |               |
|              | AVEX FUNDING CORPORATION       | 2         | \$876,879.02          | 0.99%                 | 0           | \$0.00        |               |
|              | BANK OF COLORADO               | 1         | \$127,802.92          | 0.14%                 | 0           | \$0.00        |               |
|              | BANK OF NORTH CAROLINA         | 1         | \$384,783.27          | 0.43%                 | 0           | \$0.00        |               |
|              | BANK OF SOUTH CAROLINA         | 1         | \$135,867.59          | 0.15%                 | 0           | \$0.00        |               |
|              | BANKERS TRUST COMPANY          | 1         | \$414,982.15          | 0.47%                 | 0           | \$0.00        |               |
|              | CERTUSBANK, N.A.               | 1         | \$323,276.64          | 0.36%                 | 0           | \$0.00        |               |
|              | CNB MORTGAGE COMPANY           | 1         | \$134,428.14          | 0.15%                 | 0           | \$0.00        |               |
|              | COMMUNITY & SOUTHERN BANK      | 1         | \$203,093.65          | 0.23%                 | 0           | \$0.00        |               |
|              | CORP. INVESTORS MTG GROUP INC. | 4         | \$1,147,948.41        | 1.29%                 | 0           | \$0.00        |               |
|              | COUNTYBANK                     | 1         | \$349,280.69          | 0.39%                 | 0           | \$0.00        |               |
|              | DIRECTORS MORTGAGE, INC.       | 1         | \$311,508.98          | 0.35%                 | 0           | \$0.00        |               |
|              | FAIRFIELD COUNTY BANK CORP.    | 2         | \$710,298.70          | 0.8%                  | 0           | \$0.00        |               |
|              | FIRST BANK                     | 1         | \$378,654.15          | 0.43%                 | 0           | \$0.00        |               |
|              | FIRST CENTURY BANK, N.A.       | 1         | \$277,641.11          | 0.31%                 | 0           | \$0.00        |               |
|              | FIRST FLORIDA BANK FKA DESTIN  | 2         | \$420,219.16          | 0.47%                 | 0           | \$0.00        |               |
|              | FIRST MORTGAGE SERVICE, INC    | 1         | \$141,511.90          | 0.16%                 | 0           | \$0.00        |               |
|              | FM LENDING SERVICES, LLC       | 3         | \$891,598.37          | 1.01%                 | 0           | \$0.00        |               |
|              | GATEWAY BANK MORTGAGE, INC.    | 2         | \$732,803.23          | 0.83%                 | 0           | \$0.00        |               |
|              | GEORGIA BANK & TRUST COMPANY   | 1         | \$112,137.59          | 0.13%                 | 0           | \$0.00        |               |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 1         | \$348,000.00          | 0.39%                 | 0           | \$0.00        |               |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$407,485.34          | 0.46%                 | 0           | \$0.00        |               |
|              | IDEAL HOME LOANS, LLC          | 1         | \$391,289.53          | 0.44%                 | 0           | \$0.00        |               |
|              | INTEGRITY FIRST FINANCIAL GRP  | 1         | \$370,441.22          | 0.42%                 | 0           | \$0.00        |               |
|              | ISERVE RESIDENTIAL LENDING     | 1         | \$415,713.98          | 0.47%                 | 0           | \$0.00        |               |
|              | LAWRENCE BANK                  | 1         | \$348,872.49          | 0.39%                 | 0           | \$0.00        |               |
|              | LEADER MORTGAGE COMPANY, INC.  | 1         | \$340,738.99          | 0.38%                 | 0           | \$0.00        |               |
|              | LEGACY NATIONAL BANK           | 1         | \$386,400.00          | 0.44%                 | 0           | \$0.00        |               |
|              | LIBERTY BANK OF ARKANSAS       | 1         | \$311,530.08          | 0.35%                 | 0           | \$0.00        |               |
|              | MAGNOLIA STATE BANK            | 1         | \$322,956.25          | 0.36%                 | 0           | \$0.00        |               |
|              | MCJAB, INC. DBA FIRST CALIF    | 2         | \$715,203.01          | 0.81%                 | 0           | \$0.00        |               |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 1         | \$169,743.95          | 0.19%                 | 0           | \$0.00        |               |
|              | MONARCH BANKDBA MONARCH MTG    | 2         | \$783,661.15          | 0.88%                 | 0           | \$0.00        |               |
|              | MORTGAGE TRUST INC.            | 1         | \$344,956.11          | 0.39%                 | 0           | \$0.00        |               |
|              | OLD LINE BANK                  | 1         | \$349,472.85          | 0.39%                 | 0           | \$0.00        |               |
|              | OMEGA FINANCIAL SERVICES INC   | 1         | \$165,799.91          | 0.19%                 | 0           | \$0.00        |               |



|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PLANTERS BANK & TRUST              | 1          | \$114,653.05           | 0.13%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC      | 1          | \$111,831.31           | 0.13%       | 0        | \$0.00        |
|              | PRINCETON FINANCIAL, LLC           | 1          | \$274,585.81           | 0.31%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK               | 1          | \$160,413.96           | 0.18%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                     | 1          | \$334,522.71           | 0.38%       | 0        | \$0.00        |
|              | STARION FINANCIAL                  | 2          | \$317,691.11           | 0.36%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.            | 1          | \$115,474.23           | 0.13%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 363        | \$68,032,031.84        | 76.7%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY               | 1          | \$179,728.89           | 0.2%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK           | 1          | \$416,357.96           | 0.47%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 2          | \$493,670.22           | 0.56%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE                 | 4          | \$1,383,041.15         | 1.56%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.         | 2          | \$748,680.16           | 0.84%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.               | 1          | \$342,483.39           | 0.39%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC              | 2          | \$747,928.76           | 0.84%       | 0        | \$0.00        |
|              | WELLESLEY BANK                     | 1          | \$294,030.21           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>432</b> | <b>\$88,696,921.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138WWPW3    | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$82,760.44            | 1.28%       | 0        | \$0.00        |
|              | FARMERS STATE BANK                 | 1          | \$75,890.30            | 1.17%       | 0        | \$0.00        |
|              | INTERBANK                          | 1          | \$67,840.83            | 1.05%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 93         | \$6,208,169.27         | 95.66%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.               | 1          | \$55,258.86            | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>97</b>  | <b>\$6,489,919.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138WWPX1    | SUNTRUST MORTGAGE, INC.            | 86         | \$8,537,104.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$8,537,104.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138WWPY9    | ALAMEDA MORTGAGE CORPORATION       | 1          | \$346,721.65           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN GATEWAY BANK              | 1          | \$371,451.97           | 0.38%       | 0        | \$0.00        |
|              | APPROVED FUNDING CORPORATION       | 1          | \$373,319.32           | 0.38%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION           | 2          | \$912,107.91           | 0.93%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA             | 3          | \$811,104.03           | 0.82%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                | 1          | \$416,425.49           | 0.42%       | 0        | \$0.00        |
|              | BAY BANK FSB                       | 2          | \$585,266.47           | 0.59%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATI     | 1          | \$324,542.08           | 0.33%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                  | 1          | \$357,534.50           | 0.36%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS       | 1          | \$499,311.13           | 0.51%       | 0        | \$0.00        |
|              | CFS MORTGAGE CORPORATION           | 1          | \$177,749.20           | 0.18%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG.       | 1          | \$416,385.67           | 0.42%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES       | 1          | \$339,816.30           | 0.34%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK          | 1          | \$416,398.11           | 0.42%       | 0        | \$0.00        |
|              | COMMUNITY WEST BANK, N.A.          | 1          | \$378,665.71           | 0.38%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY       | 2          | \$746,000.84           | 0.76%       | 0        | \$0.00        |

|  |                                |     |                 |       |   |        |
|--|--------------------------------|-----|-----------------|-------|---|--------|
|  | CORP. INVESTORS MTG GROUP INC. | 2   | \$755,898.29    | 0.77% | 0 | \$0.00 |
|  | CS FINANCIAL INC               | 1   | \$624,138.92    | 0.63% | 0 | \$0.00 |
|  | DACOTAH BANK                   | 1   | \$275,537.09    | 0.28% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES       | 1   | \$396,426.98    | 0.4%  | 0 | \$0.00 |
|  | EAGLE BANK - MD                | 1   | \$389,425.45    | 0.4%  | 0 | \$0.00 |
|  | F&M BANK & TRUST COMPANY       | 1   | \$355,498.40    | 0.36% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.       | 1   | \$352,241.75    | 0.36% | 0 | \$0.00 |
|  | FIRST BANK                     | 1   | \$416,425.49    | 0.42% | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC       | 1   | \$343,754.00    | 0.35% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 2   | \$738,967.44    | 0.75% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP | 1   | \$239,654.20    | 0.24% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES     | 2   | \$692,272.10    | 0.7%  | 0 | \$0.00 |
|  | INTRUST BANK. N.A.             | 1   | \$259,249.53    | 0.26% | 0 | \$0.00 |
|  | INVESTAR BANK                  | 1   | \$282,610.10    | 0.29% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS       | 1   | \$358,606.64    | 0.36% | 0 | \$0.00 |
|  | LRs FINANCIAL DBA HNB MORTGAGE | 2   | \$810,841.47    | 0.82% | 0 | \$0.00 |
|  | MCJAB, INC. DBA FIRST CALIF    | 1   | \$416,385.67    | 0.42% | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT CU  | 2   | \$533,548.76    | 0.54% | 0 | \$0.00 |
|  | MERIDIAN BANK                  | 1   | \$390,000.00    | 0.4%  | 0 | \$0.00 |
|  | MONARCH BANK DBA MONARCH MTG   | 2   | \$538,886.81    | 0.55% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC. | 1   | \$336,735.43    | 0.34% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC         | 1   | \$398,623.80    | 0.4%  | 0 | \$0.00 |
|  | PEOPLES BANK                   | 1   | \$212,193.28    | 0.22% | 0 | \$0.00 |
|  | PREMIER COMMERCIAL BANK        | 1   | \$414,670.21    | 0.42% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES     | 1   | \$387,914.82    | 0.39% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 2   | \$593,548.73    | 0.6%  | 0 | \$0.00 |
|  | QUAIL CREEK BANK MORTGAGE      | 1   | \$238,755.50    | 0.24% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORPORATION  | 1   | \$401,214.49    | 0.41% | 0 | \$0.00 |
|  | SOUTHWEST BANK                 | 1   | \$364,473.17    | 0.37% | 0 | \$0.00 |
|  | SPIRITBANK                     | 1   | \$149,783.88    | 0.15% | 0 | \$0.00 |
|  | STARION FINANCIAL              | 3   | \$654,766.83    | 0.66% | 0 | \$0.00 |
|  | STOCKMAN BANK                  | 1   | \$235,667.48    | 0.24% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.        | 285 | \$70,240,151.57 | 71.3% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES      | 1   | \$302,563.43    | 0.31% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY           | 1   | \$398,819.53    | 0.4%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK       | 1   | \$391,435.20    | 0.4%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE             | 7   | \$2,477,969.35  | 2.52% | 0 | \$0.00 |
|  | TRADITION MORTGAGE             | 3   | \$856,440.37    | 0.87% | 0 | \$0.00 |
|  | UNION BANK AND TRUST           | 1   | \$416,385.67    | 0.42% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.     | 1   | \$341,362.22    | 0.35% | 0 | \$0.00 |
|  | VBS MORTGAGE, LLC.             | 1   | \$315,554.75    | 0.32% | 0 | \$0.00 |
|  | VECTRA BANK                    | 1   | \$359,481.30    | 0.36% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC          | 1   | \$381,973.02    | 0.39% | 0 | \$0.00 |
|  | WESTERN RELIANCE FUNDING GROUP | 2   | \$725,336.83    | 0.74% | 0 | \$0.00 |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | YUKON NATIONAL BANK            | 1          | \$270,000.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>368</b> | <b>\$98,508,990.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWPZ6    | 4 TRUST MORTGAGE, INC.         | 1          | \$365,029.52           | 0.59%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1          | \$414,453.51           | 0.67%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 1          | \$507,315.71           | 0.82%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATI | 1          | \$355,520.46           | 0.58%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.  | 1          | \$271,200.00           | 0.44%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE       | 1          | \$322,574.66           | 0.52%       | 0        | \$0.00        |
|              | CALABASAS FUNDING DBA CFC MTG  | 6          | \$1,919,459.33         | 3.1%        | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION | 1          | \$188,700.00           | 0.31%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS            | 1          | \$175,030.84           | 0.28%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP    | 4          | \$1,450,591.89         | 2.35%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC. | 1          | \$235,959.52           | 0.38%       | 0        | \$0.00        |
|              | CONNECTICUT COMMUNITY BANK     | 1          | \$400,000.00           | 0.65%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC. | 1          | \$359,525.93           | 0.58%       | 0        | \$0.00        |
|              | COUNTYBANK                     | 1          | \$235,300.00           | 0.38%       | 0        | \$0.00        |
|              | CS FINANCIAL INC               | 2          | \$867,805.22           | 1.4%        | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE       | 1          | \$164,000.00           | 0.27%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.    | 1          | \$212,213.76           | 0.34%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED    | 1          | \$488,913.19           | 0.79%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 3          | \$1,384,655.31         | 2.24%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1          | \$417,000.00           | 0.67%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK          | 1          | \$241,032.18           | 0.39%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 1          | \$206,726.92           | 0.33%       | 0        | \$0.00        |
|              | JAC FINANCIAL DBA PLAZA LOANS  | 2          | \$483,160.19           | 0.78%       | 0        | \$0.00        |
|              | MAIN BANK                      | 1          | \$152,594.17           | 0.25%       | 0        | \$0.00        |
|              | MIDSOUTH BANK                  | 1          | \$275,679.16           | 0.45%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC. | 3          | \$1,309,008.23         | 2.12%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC.            | 2          | \$801,247.00           | 1.3%        | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC  | 1          | \$289,359.70           | 0.47%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$275,636.54           | 0.45%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1          | \$461,918.11           | 0.75%       | 0        | \$0.00        |
|              | QUAIL CREEK BANK MORTGAGE      | 1          | \$348,340.68           | 0.56%       | 0        | \$0.00        |
|              | REVOLUTIONARY MORTGAGE CO      | 1          | \$159,289.58           | 0.26%       | 0        | \$0.00        |
|              | SAGE BANK                      | 2          | \$786,999.19           | 1.27%       | 0        | \$0.00        |
|              | SECURITY BANK OF KANSAS CITY   | 1          | \$339,562.35           | 0.55%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK FSB        | 2          | \$688,760.04           | 1.11%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 1          | \$249,663.25           | 0.4%        | 0        | \$0.00        |
|              | SOUTHPOINT BANK                | 1          | \$183,757.70           | 0.3%        | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 1          | \$289,617.42           | 0.47%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1          | \$157,292.22           | 0.25%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 158        | \$39,331,078.46        | 63.62%      | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES      | 2          | \$792,982.61           | 1.28%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 2          | \$612,383.77           | 0.99%       | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$328,057.51           | 0.53%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC          | 3          | \$1,314,667.73         | 2.13%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP | 2          | \$767,543.40           | 1.24%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY DBA BK OF OR | 1          | \$242,472.95           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>225</b> | <b>\$61,824,079.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQA0    | BANK OF NORTH CAROLINA         | 1          | \$139,299.01           | 1.2%        | 0        | \$0.00        |
|              | COMMUNITY BANK, COAST          | 1          | \$129,187.31           | 1.11%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 83         | \$11,374,453.46        | 97.69%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>85</b>  | <b>\$11,642,939.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQB8    | SUNTRUST MORTGAGE, INC.        | 31         | \$7,623,936.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$7,623,936.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQC6    | SUNTRUST MORTGAGE, INC.        | 26         | \$5,401,069.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$5,401,069.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQD4    | BANK OF SOUTH CAROLINA         | 1          | \$82,131.15            | 2.15%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK         | 1          | \$61,023.12            | 1.6%        | 0        | \$0.00        |
|              | SOUTHPOINT BANK                | 1          | \$58,611.30            | 1.54%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 56         | \$3,615,894.61         | 94.71%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$3,817,660.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQE2    | COUNTYBANK                     | 1          | \$89,884.15            | 2.1%        | 0        | \$0.00        |
|              | INTRUST BANK. N.A.             | 1          | \$95,876.43            | 2.24%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 42         | \$4,095,286.61         | 95.66%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$4,281,047.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQF9    | ARIZONA CENTRAL CREDIT UNION   | 1          | \$119,845.53           | 3.78%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY           | 1          | \$119,752.45           | 3.78%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 25         | \$2,932,065.52         | 92.44%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$3,171,663.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQG7    | SUNTRUST MORTGAGE, INC.        | 10         | \$1,731,568.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,731,568.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQH5    | ARIZONA CENTRAL CREDIT UNION   | 1          | \$125,837.81           | 2.39%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 1          | \$125,718.00           | 2.39%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.       | 1          | \$142,407.92           | 2.7%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 36         | \$4,871,643.52         | 92.52%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$5,265,607.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQJ1    | SUNTRUST MORTGAGE, INC.        | 14         | \$3,266,638.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,266,638.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138WWQK8    | ARIZONA CENTRAL CREDIT UNION   | 1         | \$106,877.27          | 9.99%       | 0        | \$0.00        |
|              | MID AMERICA COLUMBIA, MO       | 1         | \$100,609.54          | 9.4%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$88,398.49           | 8.26%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL B&T CO. | 1         | \$74,316.63           | 6.95%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK           | 1         | \$96,099.64           | 8.98%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 6         | \$498,871.49          | 46.63%      | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.    | 1         | \$104,679.79          | 9.79%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,069,852.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQL6    | COAST 2 COAST FUNDING GROUP    | 1         | \$149,823.90          | 11.18%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 9         | \$1,190,036.35        | 88.82%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,339,860.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQM4    | CALABASAS FUNDING DBA CFC MTG  | 1         | \$276,674.79          | 5.57%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 1         | \$359,587.07          | 7.24%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 17        | \$4,330,547.44        | 87.19%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$4,966,809.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQN2    | SUNTRUST MORTGAGE, INC.        | 10        | \$1,287,761.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,287,761.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQP7    | SUNTRUST MORTGAGE, INC.        | 12        | \$2,288,260.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,288,260.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWU80    | NAVY FEDERAL CREDIT UNION      | 10        | \$1,849,339.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,849,339.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWU98    | NAVY FEDERAL CREDIT UNION      | 10        | \$1,962,226.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,962,226.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWVA4    | NAVY FEDERAL CREDIT UNION      | 16        | \$3,280,938.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$3,280,938.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWVB2    | NAVY FEDERAL CREDIT UNION      | 11        | \$1,561,554.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,561,554.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWVC0    | NAVY FEDERAL CREDIT UNION      | 13        | \$2,129,880.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,129,880.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWVD8    | NAVY FEDERAL CREDIT UNION      | 6         | \$1,487,943.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,487,943.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWVE6    | NAVY FEDERAL CREDIT UNION      | 32        | \$5,558,797.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b> | <b>\$5,558,797.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138WWVG1    |  | NAVY FEDERAL CREDIT UNION                           | 11        | \$1,024,492.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,024,492.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWVH9    |  | NAVY FEDERAL CREDIT UNION                           | 30        | \$6,967,672.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,967,672.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWVJ5    |  | NAVY FEDERAL CREDIT UNION                           | 10        | \$1,342,977.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,342,977.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXHR1    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 9         | \$1,540,279.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,540,279.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXP27    |  | OAKTREE FUNDING CORP                                | 1         | \$183,740.74           | 3.28%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$5,410,890.21         | 96.72%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,594,630.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXP35    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37        | \$11,508,547.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$11,508,547.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXPZ4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$1,113,677.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,113,677.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXQA8    |  | OAKTREE FUNDING CORP                                | 1         | \$202,239.34           | 1.07%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 59        | \$18,618,656.75        | 98.93%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$18,820,896.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ3M2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 13        | \$1,343,001.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,343,001.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ3N0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 12        | \$1,264,147.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,264,147.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ3P5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 29        | \$3,768,766.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,768,766.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ3Q3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 8         | \$1,284,726.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,284,726.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138WZ3R1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 118        | \$23,651,491.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>118</b> | <b>\$23,651,491.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ3S9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44         | \$10,441,253.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>44</b>  | <b>\$10,441,253.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ3T7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16         | \$1,949,689.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$1,949,689.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ3U4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19         | \$3,755,363.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$3,755,363.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ5Y4    | CORNERSTONE HOME LENDING, INC.        | 17         | \$1,720,797.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,720,797.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ5Z1    | CORNERSTONE HOME LENDING, INC.        | 10         | \$1,187,875.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,187,875.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ6A5    | CORNERSTONE HOME LENDING, INC.        | 20         | \$2,735,924.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$2,735,924.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ6B3    | CORNERSTONE HOME LENDING, INC.        | 15         | \$2,463,035.28         | 94.15%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 1          | \$152,983.83           | 5.85%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$2,616,019.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ6C1    | CORNERSTONE HOME LENDING, INC.        | 9          | \$1,212,966.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,212,966.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ6D9    | CORNERSTONE HOME LENDING, INC.        | 8          | \$1,052,319.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,052,319.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ6E7    | CORNERSTONE HOME LENDING, INC.        | 17         | \$1,325,540.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,325,540.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ6F4    | CORNERSTONE HOME LENDING, INC.        | 12         | \$1,144,317.02         | 92.26%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 1          | \$95,950.00            | 7.74%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,240,267.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ6W7    | CORNERSTONE HOME LENDING, INC.        | 9          | \$1,070,708.69         | 100%        | 0        | \$0.00        |

|              |                                       |  |           |                       |             |          |               |
|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                       |  | <b>9</b>  | <b>\$1,070,708.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ6X5    | CORNERSTONE HOME LENDING, INC.        |  | 14        | \$1,967,534.76        | 92.92%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD       |  | 1         | \$150,000.00          | 7.08%       | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>15</b> | <b>\$2,117,534.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ6Y3    | CORNERSTONE HOME LENDING, INC.        |  | 10        | \$1,196,534.08        | 90.66%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC            |  | 1         | \$123,307.06          | 9.34%       | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>11</b> | <b>\$1,319,841.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ6Z0    | CORNERSTONE HOME LENDING, INC.        |  | 7         | \$1,129,348.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>7</b>  | <b>\$1,129,348.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ7B2    | CORNERSTONE HOME LENDING, INC.        |  | 11        | \$1,101,823.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>11</b> | <b>\$1,101,823.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ7C0    | CORNERSTONE HOME LENDING, INC.        |  | 11        | \$1,509,939.75        | 92.04%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD       |  | 1         | \$130,542.00          | 7.96%       | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>12</b> | <b>\$1,640,481.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ7D8    | CORNERSTONE HOME LENDING, INC.        |  | 17        | \$1,700,528.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>17</b> | <b>\$1,700,528.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ7E6    | CORNERSTONE HOME LENDING, INC.        |  | 14        | \$1,038,125.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>14</b> | <b>\$1,038,125.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ7F3    | CMC HOME LENDING                      |  | 1         | \$99,589.48           | 9.86%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.        |  | 9         | \$910,442.00          | 90.14%      | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>10</b> | <b>\$1,010,031.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ7H9    | ASCENT HOME LENDING, LLC              |  | 1         | \$318,600.00          | 24.98%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.        |  | 3         | \$956,699.47          | 75.02%      | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>4</b>  | <b>\$1,275,299.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZC26    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 6         | \$1,340,475.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>6</b>  | <b>\$1,340,475.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZCP5    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 25        | \$1,678,714.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>25</b> | <b>\$1,678,714.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZCQ3    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 27        | \$2,662,162.14        | 100%        | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,662,162.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZCR1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 68         | \$8,882,107.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$8,882,107.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZCS9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 32         | \$5,179,915.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,179,915.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZCT7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 79         | \$20,231,619.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$20,231,619.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZCU4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 244        | \$67,773,512.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>244</b> | <b>\$67,773,512.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZCV2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 11         | \$1,166,275.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,166,275.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZCW0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 22         | \$4,712,235.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,712,235.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZCX8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 12         | \$3,336,551.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,336,551.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZCY6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 9          | \$1,276,650.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,276,650.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZCZ3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 11         | \$1,014,025.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,014,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZFH0    |  | ENVOY MORTGAGE, LTD.  | 17         | \$1,245,471.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,245,471.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X02H0    |  | ACADEMY MORTGAGE CORPORATION                                | 1          | \$160,351.28           | 0.16%       | 0        | \$0.00        |
|              |  | ACCESS CAPITAL FUNIDNG LLC                                  | 1          | \$415,440.58           | 0.41%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$398,440.58           | 0.4%        | 0        | \$0.00        |
|              |  |   | 1          | \$59,897.04            | 0.06%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC.  |   |              |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION  | 2 | \$523,556.92 | 0.52% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                           | 2 | \$417,732.20 | 0.42% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$231,050.33 | 0.23% | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                                | 1 | \$361,698.42 | 0.36% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$244,791.91 | 0.24% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$121,767.30 | 0.12% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$416,170.93 | 0.41% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$259,881.31 | 0.26% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$202,037.55 | 0.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                 | 1 | \$197,642.40 | 0.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$265,523.66 | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION                 | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 1 | \$253,816.98 | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$76,200.00  | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$415,440.58 | 0.41% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP   | 1 | \$175,092.51 | 0.17% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC.  | 1 | \$157,211.93 | 0.16% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 1 | \$369,589.25 | 0.37% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LAYTON , A CORP  | 1 | \$201,268.62 | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$416,221.10 | 0.41% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$176,711.95 | 0.18% | 0 | \$0.00 |
|  | FT MORTGAGE A KANSAS CORPORATION  | 1 | \$174,094.26 | 0.17% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$393,750.00 | 0.39% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$355,427.38 | 0.35% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION   | 1 | \$904,977.46 | 0.9%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC.                                       | 1 | \$497,250.49   | 0.49% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1 | \$216,594.67   | 0.22% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                   | 3 | \$699,234.55   | 0.7%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         | 2 | \$521,658.58   | 0.52% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY         | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,037.13   | 0.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1 | \$288,183.01   | 0.29% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1 | \$98,519.48    | 0.1%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 1 | \$224,176.03   | 0.22% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION        | 1 | \$528,886.02   | 0.53% | 0 | \$0.00 |
|  | LO INC  | 1 | \$376,871.79   | 0.38% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP  | 1 | \$189,350.00   | 0.19% | 0 | \$0.00 |
|  | M/I FINANCIAL CORPORATION                                   | 2 | \$432,195.49   | 0.43% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                 | 1 | \$415,627.27   | 0.41% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                             | 2 | \$639,551.71   | 0.64% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.                                      | 1 | \$99,839.15    | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                     | 1 | \$235,568.35   | 0.23% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                              | 1 | \$566,600.00   | 0.56% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 1 | \$391,369.48   | 0.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 2 | \$814,741.45   | 0.81% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 1 | \$343,736.61   | 0.34% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$332,079.44   | 0.33% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION         | 1 | \$382,556.39   | 0.38% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                   | 1 | \$175,922.35   | 0.18% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                  | 1 | \$94,809.15    | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 1 | \$271,013.82   | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$229,103.32   | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                   | 1 | \$218,231.23   | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION          | 1 | \$199,900.00   | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                    | 1 | \$185,516.77   | 0.18% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                  | 1 | \$551,016.97   | 0.55% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 7 | \$1,641,807.65 | 1.63% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | PROSPERITY MORTGAGE COMPANY                               | 6          | \$1,684,231.99          | 1.68%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC                             | 1          | \$232,841.08            | 0.23%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                           | 1          | \$233,956.51            | 0.23%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC                                 | 1          | \$140,021.06            | 0.14%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$83,815.10             | 0.08%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                           | 1          | \$397,490.94            | 0.4%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 1          | \$303,568.91            | 0.3%        | 0        | \$0.00        |
|              | SYNERGY HOME LOANS LLC                                    | 1          | \$291,488.09            | 0.29%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE, A CORPORATION                       | 1          | \$382,623.12            | 0.38%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                    | 1          | \$400,034.31            | 0.4%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                      | 1          | \$267,079.05            | 0.27%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                           | 1          | \$56,795.61             | 0.06%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                               | 2          | \$755,080.25            | 0.75%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 280        | \$72,185,977.42         | 71.83%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER,                       | 1          | \$87,663.97             | 0.09%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                                  | 1          | \$366,314.48            | 0.36%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                             | 2          | \$673,750.68            | 0.67%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION               | 1          | \$416,187.91            | 0.41%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION             | 1          | \$364,602.42            | 0.36%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$488,095.78            | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>382</b> | <b>\$100,492,151.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0C22    | CITIBANK,N.A.   | 7          | \$1,920,958.71          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,920,958.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0C30    | CITIBANK,N.A.   | 50         | \$7,944,302.55          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$7,944,302.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0C48    | CITIBANK,N.A.   | 23         | \$3,727,034.79          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,727,034.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0C55    | AVEX FUNDING CORPORATION                                  | 3          | \$706,618.34            | 5.56%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 7          | \$2,363,115.37          | 18.59%      | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICE INC                                | 1          | \$318,750.00            | 2.51%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 3          | \$858,056.82            | 6.75%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 16         | \$4,599,735.34          | 36.19%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | JMAC LENDING, INC.  | 3         | \$949,331.28           | 7.47%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$280,904.18           | 2.21%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 1         | \$177,905.98           | 1.4%        | 0        | \$0.00        |
|              | MK LENDING CORP   | 1         | \$550,337.94           | 4.33%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                     | 1         | \$239,704.90           | 1.89%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1         | \$223,974.27           | 1.76%       | 0        | \$0.00        |
|              | ONY GLO, INC.   | 1         | \$585,000.00           | 4.6%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                | 1         | \$393,287.72           | 3.09%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                  | 1         | \$324,400.63           | 2.55%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1         | \$138,750.00           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$12,709,872.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0C63    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1         | \$387,522.92           | 4.9%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$249,692.61           | 3.16%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 1         | \$331,841.48           | 4.2%        | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 10        | \$3,044,301.61         | 38.49%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                   | 1         | \$229,230.56           | 2.9%        | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                 | 1         | \$305,224.24           | 3.86%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 1         | \$408,009.16           | 5.16%       | 0        | \$0.00        |
|              | NFM, INC.   | 1         | \$298,082.63           | 3.77%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 4         | \$1,100,768.04         | 13.92%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                  | 3         | \$664,033.38           | 8.4%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                | 1         | \$283,151.41           | 3.58%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                  | 1         | \$207,744.25           | 2.63%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                  | 1         | \$399,900.00           | 5.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,909,502.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0C71    | ANGEL OAK FUNDING LLC                                     | 1         | \$240,477.34           | 21.38%      | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 1         | \$136,162.43           | 12.11%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                | 1         | \$251,704.14           | 22.38%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1         | \$360,576.17           | 32.06%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1         | \$135,687.32           | 12.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,124,607.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0C89    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 1         | \$32,505.48            | 0.34%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 2         | \$163,069.13           | 1.7%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 1          | \$79,674.92            | 0.83%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 147        | \$9,073,538.37         | 94.33%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR            | 2          | \$137,488.14           | 1.43%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1          | \$53,124.00            | 0.55%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$80,000.00            | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$9,619,400.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0C97    | ACOPIA, LLC  | 1          | \$106,359.03           | 1.68%       | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION                                   | 2          | \$188,050.00           | 2.96%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 1          | \$109,500.00           | 1.73%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1          | \$107,552.10           | 1.7%        | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 59         | \$5,723,975.09         | 90.21%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                     | 1          | \$109,548.43           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$6,344,984.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CLO    | CITIBANK,N.A.  | 44         | \$15,137,254.86        | 97.32%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$417,000.00           | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$15,554,254.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CM8    | CITIBANK,N.A.  | 36         | \$9,095,631.33         | 85.92%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 7          | \$1,490,966.58         | 14.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$10,586,597.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CN6    | CITIBANK,N.A.  | 42         | \$10,172,584.24        | 95.57%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 3          | \$471,100.00           | 4.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$10,643,684.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CP1    | CITIBANK,N.A.  | 9          | \$2,661,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,661,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CQ9    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY         | 1          | \$63,784.61            | 1.79%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 52         | \$3,200,391.04         | 89.74%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR            | 3          | \$222,280.59           | 6.23%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1          | \$79,901.63            | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$3,566,357.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CR7    | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                 | 1          | \$94,383.81            | 3.01%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 27         | \$2,659,897.34         | 84.76%      | 0        | \$0.00        |
|              | GENCOR MORTGAGE, INC.  | 1          | \$103,751.15           | 3.31%       | 0        | \$0.00        |
|              |  | 2          | \$192,074.05           | 6.12%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     |           |                       |             |          |               |
|              | T.J. FINANCIAL, INC.                                      | 1         | \$87,891.80           | 2.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,137,998.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CS5    | CITIBANK,N.A.   | 17        | \$2,001,585.27        | 85.42%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$115,863.82          | 4.94%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC.                               | 1         | \$112,100.00          | 4.78%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 1         | \$113,754.30          | 4.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,343,303.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CT3    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 1         | \$127,783.39          | 2.31%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC  | 1         | \$130,842.59          | 2.37%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1         | \$141,675.59          | 2.57%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 28        | \$3,810,101.02        | 68.99%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                  | 1         | \$139,827.86          | 2.53%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2         | \$256,344.46          | 4.64%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 1         | \$135,700.00          | 2.46%       | 0        | \$0.00        |
|              | ONY GLO, INC.   | 1         | \$129,344.40          | 2.34%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                       | 1         | \$129,000.00          | 2.34%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                  | 1         | \$132,840.20          | 2.41%       | 0        | \$0.00        |
|              | PRIMUS LENDING CORP.                                      | 1         | \$131,342.00          | 2.38%       | 0        | \$0.00        |
|              | QUONTIC BANK  | 1         | \$131,841.40          | 2.39%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                                      | 1         | \$126,063.59          | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$5,522,706.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CU0    | ACOPIA, LLC   | 1         | \$152,225.19          | 3.21%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1         | \$174,789.73          | 3.69%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$161,200.00          | 3.4%        | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 1         | \$173,051.28          | 3.65%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1         | \$161,025.00          | 3.4%        | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 18        | \$2,933,441.95        | 61.93%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                   | 1         | \$160,550.00          | 3.39%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1         | \$151,813.10          | 3.21%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$169,790.98          | 3.58%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                                     | 1         | \$159,632.14          | 3.37%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                       | 1         | \$170,488.85          | 3.6%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1         | \$168,592.45          | 3.57%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,736,600.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CV8    | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM |  | 1         | \$182,180.84          | 10.85%      | 0        | \$0.00        |
|              | CITIBANK,N.A.                                |  | 7         | \$1,314,940.76        | 78.29%      | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.                      |  | 1         | \$182,500.00          | 10.86%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,679,621.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CW6    | 1ST MARINER BANK                             |  | 1         | \$218,840.00          | 12.87%      | 0        | \$0.00        |
|              | CITIBANK,N.A.                                |  | 4         | \$849,165.00          | 49.93%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.                           |  | 1         | \$206,000.00          | 12.11%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION     |  | 1         | \$222,987.89          | 13.11%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                  |  | 1         | \$203,760.50          | 11.98%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,700,753.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CX4    | CITIBANK,N.A.                                |  | 10        | \$2,235,683.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,235,683.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CY2    | CITIBANK,N.A.                                |  | 10        | \$2,077,877.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,077,877.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CZ9    | CITIBANK,N.A.                                |  | 15        | \$3,979,773.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,979,773.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0D54    | FARMERS BANK & TRUST, NA, A<br>CORPORATION   |  | 6         | \$1,328,775.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,328,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0DA3    | CITIBANK,N.A.                                |  | 21        | \$2,397,217.39        | 95.54%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                  |  | 1         | \$112,000.00          | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,509,217.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0DB1    | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM |  | 1         | \$137,615.00          | 3.03%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                         |  | 1         | \$129,975.10          | 2.86%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                                |  | 22        | \$3,055,886.12        | 67.31%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION      |  | 1         | \$139,700.00          | 3.08%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                        |  | 4         | \$515,873.52          | 11.36%      | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                        |  | 1         | \$129,460.42          | 2.85%       | 0        | \$0.00        |
|              | NFM, INC.                                    |  | 2         | \$296,440.15          | 6.53%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                     |  | 1         | \$135,000.00          | 2.98%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,539,950.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0DC9    | CITIBANK,N.A.                                |  | 6         | \$1,182,344.24        | 100%        | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,182,344.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0DD7    | ACOPIA, LLC  |  | 1          | \$183,010.92           | 2%          | 0        | \$0.00        |
|              | ALL HOME LENDING, INC  |  | 1          | \$317,690.43           | 3.47%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP |  | 4          | \$1,391,373.84         | 15.21%      | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE<br>CORPORATION                         |  | 1          | \$235,280.14           | 2.57%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  |  | 17         | \$3,410,508.00         | 37.27%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                     |  | 1          | \$155,001.00           | 1.69%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   |  | 3          | \$826,660.48           | 9.03%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                      |  | 1          | \$622,434.23           | 6.8%        | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   |  | 1          | \$315,000.00           | 3.44%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  |  | 1          | \$186,737.46           | 2.04%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  |  | 1          | \$283,841.89           | 3.1%        | 0        | \$0.00        |
|              | NFM, INC.  |  | 1          | \$298,768.43           | 3.27%       | 0        | \$0.00        |
|              | PEOPLES BANK   |  | 1          | \$201,245.75           | 2.2%        | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   |  | 1          | \$179,268.56           | 1.96%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                     |  | 3          | \$543,389.24           | 5.95%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$9,150,210.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0DE5    | CITIBANK,N.A.  |  | 118        | \$7,778,981.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$7,778,981.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0DF2    | CITIBANK,N.A.  |  | 7          | \$1,072,573.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,072,573.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0DG0    | CITIBANK,N.A.  |  | 7          | \$1,031,113.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,031,113.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0DH8    | CITIBANK,N.A.  |  | 157        | \$7,774,314.10         | 98.69%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR            |  | 2          | \$103,082.61           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$7,877,396.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0DJ4    | CITIBANK,N.A.  |  | 7          | \$1,347,101.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,347,101.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0H35    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION             |  | 39         | \$10,827,091.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$10,827,091.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0H43    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION             |  | 31         | \$9,244,562.90         | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>31</b> | <b>\$9,244,562.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0H84    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30        | \$7,076,716.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,076,716.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0HG6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$2,929,822.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,929,822.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0HZ4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$1,822,080.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,822,080.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0J25    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,549,172.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,549,172.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0JB5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$6,227,121.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,227,121.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0JD1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31        | \$3,440,793.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,440,793.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0JE9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,114,159.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,114,159.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0JG4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$6,491,672.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,491,672.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0JH2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33        | \$8,610,446.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$8,610,446.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0JJ8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$2,748,468.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,748,468.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0JK5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$3,444,641.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,444,641.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0JS8    |  |   | 44        | \$10,608,108.38       | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>44</b> | <b>\$10,608,108.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0JT6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 28        | \$3,301,959.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,301,959.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0JU3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 12        | \$3,540,560.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,540,560.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0JW9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 10        | \$2,265,149.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,265,149.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0JX7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 7         | \$1,799,255.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,799,255.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0U55    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 17        | \$4,950,559.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,950,559.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0V54    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 15        | \$2,833,872.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,833,872.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0V70    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 10        | \$2,319,460.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,319,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0VB1    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 14        | \$3,711,556.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,711,556.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0VC9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 16        | \$1,800,850.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,800,850.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0VD7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 30        | \$3,020,272.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,020,272.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0VG0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 13        | \$3,199,439.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,199,439.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138X0VJ4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 6          | \$1,666,989.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,666,989.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0VM7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 18         | \$3,247,973.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,247,973.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0VT2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 7          | \$1,825,261.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,825,261.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0VX3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 9          | \$1,840,186.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,840,186.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0VY1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 8          | \$2,204,307.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,204,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X14Z6    | 1ST MARINER BANK  | 1          | \$68,619.39            | 0.6%        | 0        | \$0.00        |
|              | ACOPIA, LLC   | 2          | \$139,592.41           | 1.22%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 163        | \$11,134,811.08        | 97.44%      | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                                    | 1          | \$84,880.24            | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>167</b> | <b>\$11,427,903.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15A0    | ACOPIA, LLC   | 1          | \$91,864.46            | 0.48%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 1          | \$94,366.85            | 0.49%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$91,223.95            | 0.47%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1          | \$93,224.07            | 0.48%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$109,845.02           | 0.57%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 179        | \$17,489,357.45        | 90.74%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                     | 4          | \$415,383.99           | 2.16%       | 0        | \$0.00        |
|              | ONY GLO, INC.   | 1          | \$106,500.00           | 0.55%       | 0        | \$0.00        |
|              | PACIFIC ONE LENDING                                       | 1          | \$106,343.11           | 0.55%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                       | 1          | \$94,866.14            | 0.49%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 3          | \$303,259.34           | 1.57%       | 0        | \$0.00        |
|              | SECURED MARKETING CONCEPTS CORP.                          | 1          | \$88,868.89            | 0.46%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                                    | 1          | \$102,461.24           | 0.53%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                      | 1          | \$85,629.18            | 0.46%       | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>197</b> | <b>\$19,273,193.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15B8    |  | CITIBANK,N.A.  | 34         | \$8,083,078.18         | 95.96%      | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1          | \$339,923.77           | 4.04%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$8,423,001.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15C6    |  | CITIBANK,N.A.  | 101        | \$19,852,813.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$19,852,813.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15D4    |  | CITIBANK,N.A.  | 66         | \$11,216,659.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$11,216,659.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15E2    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$72,416.84            | 3.78%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY    | 1          | \$45,947.24            | 2.4%        | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 2          | \$115,072.05           | 6%          | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 27         | \$1,600,980.83         | 83.49%      | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 2          | \$83,084.91            | 4.33%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$1,917,501.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15F9    |  | ACOPIA, LLC  | 1          | \$91,125.00            | 8.49%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                     | 1          | \$96,000.00            | 8.95%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 5          | \$490,732.38           | 45.74%      | 0        | \$0.00        |
|              |  | GENCOR MORTGAGE, INC.                                | 1          | \$102,632.14           | 9.57%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 2          | \$186,679.59           | 17.4%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC.                                 | 1          | \$105,634.25           | 9.85%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,072,803.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15G7    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$114,148.99           | 10.68%      | 0        | \$0.00        |
|              |  | CAPSTAR LENDING, LLC                                 | 1          | \$111,477.85           | 10.43%      | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 3          | \$370,573.00           | 34.66%      | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE LLC                              | 1          | \$111,877.41           | 10.46%      | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 1          | \$112,920.32           | 10.56%      | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING INC.                          | 1          | \$123,864.27           | 11.58%      | 0        | \$0.00        |
|              |  | NATIONAL BANK OF KANSAS CITY                         | 1          | \$124,357.20           | 11.63%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,069,219.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15H5    |  | CENTRAL BANC MORTGAGE CORPORATION                    | 1          | \$275,000.00           | 25.98%      | 0        | \$0.00        |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | CITIBANK,N.A.   | 3            | \$501,700.00            | 47.4%       | 0        | \$0.00        |
|              | GENCOR MORTGAGE, INC.                                     | 1            | \$131,855.52            | 12.46%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1            | \$149,835.82            | 14.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>     | <b>\$1,058,391.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15J1    | CHICAGO FINANCIAL SERVICES, INC.                          | 1            | \$146,800.00            | 8.47%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 3            | \$792,705.00            | 45.76%      | 0        | \$0.00        |
|              | GENCOR MORTGAGE, INC.                                     | 1            | \$178,299.98            | 10.29%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1            | \$232,251.44            | 13.41%      | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                                     | 1            | \$169,818.26            | 9.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1            | \$212,567.08            | 12.27%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>     | <b>\$1,732,441.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15K8    | CHICAGO FINANCIAL SERVICES, INC.                          | 2            | \$668,024.05            | 0.26%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 1,071        | \$258,048,388.16        | 98.71%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                  | 1            | \$369,466.89            | 0.14%       | 0        | \$0.00        |
|              | GOLD COAST BANK   | 1            | \$218,677.37            | 0.08%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                     | 5            | \$1,474,784.23          | 0.56%       | 0        | \$0.00        |
|              | SKYLINE MORTGAGE LLC                                      | 1            | \$518,889.03            | 0.2%        | 0        | \$0.00        |
|              | Unavailable   | 1            | \$125,756.46            | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,082</b> | <b>\$261,423,986.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15L6    | ACOPIA, LLC   | 1            | \$415,848.94            | 0.16%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 6            | \$2,096,834.59          | 0.81%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 1            | \$315,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 13           | \$3,617,844.67          | 1.39%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                                     | 5            | \$1,621,946.07          | 0.62%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE GROUP                                   | 1            | \$322,046.77            | 0.12%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 10           | \$2,493,240.63          | 0.96%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING                  | 1            | \$196,922.14            | 0.08%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                  | 2            | \$548,570.92            | 0.21%       | 1        | \$149,380.79  |
|              | AXIA FINANCIAL LLC  | 3            | \$737,104.85            | 0.28%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 10           | \$3,033,798.80          | 1.17%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                 | 2            | \$915,710.31            | 0.35%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICE INC                                | 1            | \$365,084.87            | 0.14%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                                      | 3            | \$564,399.08            | 0.22%       | 0        | \$0.00        |

|  |  |     |                  |        |   |        |
|--|--|-----|------------------|--------|---|--------|
|  | CAPSTONE LENDING CORP  | 4   | \$1,288,273.20   | 0.5%   | 0 | \$0.00 |
|  | CBC NATIONAL BANK (GA)                                       | 7   | \$1,836,885.33   | 0.71%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY, INC.                          | 1   | \$245,600.00     | 0.09%  | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC.                             | 3   | \$819,683.83     | 0.32%  | 0 | \$0.00 |
|  | CITIBANK,N.A.  | 518 | \$125,392,480.69 | 48.3%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1   | \$202,500.00     | 0.08%  | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC.                                    | 1   | \$168,822.10     | 0.07%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 5   | \$1,389,514.36   | 0.54%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                    | 3   | \$720,735.02     | 0.28%  | 0 | \$0.00 |
|  | GOLD COAST BANK  | 1   | \$415,741.91     | 0.16%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1   | \$165,766.11     | 0.06%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 18  | \$4,052,069.73   | 1.56%  | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP.                                    | 5   | \$1,770,885.85   | 0.68%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC.                                  | 2   | \$511,294.60     | 0.2%   | 0 | \$0.00 |
|  | HANA FINANCIAL INC.  | 3   | \$954,930.85     | 0.37%  | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 7   | \$2,342,283.58   | 0.9%   | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 19  | \$5,475,986.69   | 2.11%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.  | 1   | \$265,125.91     | 0.1%   | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.                                   | 3   | \$671,565.73     | 0.26%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 7   | \$3,081,054.94   | 1.19%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL                                     | 1   | \$240,460.71     | 0.09%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC.  | 15  | \$4,730,869.50   | 1.82%  | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC.                                      | 3   | \$528,443.58     | 0.2%   | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                     | 3   | \$1,043,841.19   | 0.4%   | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 71  | \$20,630,386.96  | 7.95%  | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC.                              | 1   | \$564,221.58     | 0.22%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1   | \$193,732.72     | 0.07%  | 0 | \$0.00 |
|  | NFM, INC.  | 2   | \$715,952.24     | 0.28%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 5   | \$1,412,643.61   | 0.54%  | 0 | \$0.00 |
|  | ONY GLO, INC.  | 4   | \$1,625,940.82   | 0.63%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.  | 15  | \$5,059,240.95   | 1.95%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 107 | \$33,370,096.89  | 12.85% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC.                                     | 13  | \$3,944,198.50   | 1.52%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC.                                  | 8   | \$2,324,463.44   | 0.9%   | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC.                                      | 1   | \$194,686.11     | 0.07%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE   | 2   | \$385,446.36     | 0.15%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK, NEW YORK, NEW YORK                   | 2   | \$627,341.88     | 0.24%  | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | STEWARD INVESTMENTS INC.                                     | 1          | \$368,491.62            | 0.14%       | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC.   | 10         | \$3,034,181.35          | 1.17%       | 0        | \$0.00              |
|              | TERRACE MORTGAGE COMPANY                                     | 10         | \$2,534,454.35          | 0.98%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 17         | \$4,895,968.08          | 1.89%       | 0        | \$0.00              |
|              | VERITAS FUNDING LLC  | 5          | \$1,332,809.93          | 0.51%       | 0        | \$0.00              |
|              | WESLEND FINANCIAL CORP.                                      | 1          | \$597,309.12            | 0.23%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$249,040.14            | 0.09%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>968</b> | <b>\$259,619,774.70</b> | <b>100%</b> | <b>1</b> | <b>\$149,380.79</b> |
| 3138X15M4    | ANCHOR FUNDING CORPORATION                                   | 1          | \$72,435.84             | 0.47%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                 | 2          | \$164,321.86            | 1.07%       | 0        | \$0.00              |
|              | CITIBANK,N.A.  | 243        | \$14,957,182.91         | 97.17%      | 0        | \$0.00              |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                      | 1          | \$81,453.81             | 0.53%       | 0        | \$0.00              |
|              | SYNOVUS MORTGAGE CORP.                                       | 1          | \$34,652.72             | 0.23%       | 0        | \$0.00              |
|              | TERRACE MORTGAGE COMPANY                                     | 1          | \$82,000.00             | 0.53%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>249</b> | <b>\$15,392,047.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X15N2    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY         | 1          | \$94,194.71             | 0.5%        | 0        | \$0.00              |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                 | 2          | \$202,663.78            | 1.07%       | 0        | \$0.00              |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 1          | \$103,555.39            | 0.55%       | 0        | \$0.00              |
|              | CITIBANK,N.A.  | 184        | \$17,972,028.23         | 94.81%      | 0        | \$0.00              |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                     | 1          | \$107,200.00            | 0.57%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.  | 3          | \$294,228.04            | 1.55%       | 0        | \$0.00              |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                     | 1          | \$85,996.73             | 0.45%       | 0        | \$0.00              |
|              | SYNOVUS MORTGAGE CORP.                                       | 1          | \$95,792.86             | 0.5%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>194</b> | <b>\$18,955,659.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X15P7    | CITIBANK,N.A.  | 10         | \$1,189,846.91          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,189,846.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X15Q5    | CITIBANK,N.A.  | 10         | \$1,411,498.11          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,411,498.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X15R3    | CITIBANK,N.A.  | 28         | \$7,498,502.09          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>28</b>  | <b>\$7,498,502.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X15S1    | ACOPIA, LLC  | 1          | \$136,500.00            | 0.16%       | 0        | \$0.00              |
|              | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY      | 2          | \$592,133.13            | 0.67%       | 0        | \$0.00              |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 2          | \$390,767.87           | 0.44%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                                     | 1          | \$171,279.40           | 0.19%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 3          | \$488,008.58           | 0.55%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           | 1          | \$388,000.00           | 0.44%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 7          | \$2,184,286.06         | 2.48%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                                      | 1          | \$145,369.52           | 0.17%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 4          | \$1,118,800.52         | 1.27%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION                         | 1          | \$166,400.00           | 0.19%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1          | \$245,000.00           | 0.28%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 343        | \$64,847,864.30        | 73.73%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1          | \$113,442.85           | 0.13%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 11         | \$1,817,121.88         | 2.07%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP.                                 | 1          | \$417,000.00           | 0.47%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 17         | \$5,561,465.94         | 6.32%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 10         | \$1,888,797.22         | 2.15%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.   | 1          | \$139,413.47           | 0.16%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                     | 6          | \$1,839,048.05         | 2.09%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1          | \$380,000.00           | 0.43%       | 0        | \$0.00        |
|              | NFM, INC.   | 1          | \$144,000.00           | 0.16%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                       | 4          | \$932,493.12           | 1.06%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 4          | \$632,800.08           | 0.72%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                  | 3          | \$761,029.56           | 0.87%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 2          | \$395,303.70           | 0.45%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC.                                  | 1          | \$484,896.96           | 0.55%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                                    | 1          | \$223,649.45           | 0.25%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                      | 2          | \$664,703.49           | 0.76%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 3          | \$682,106.64           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>436</b> | <b>\$87,951,681.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15T9    | CITIBANK,N.A.   | 8          | \$1,155,429.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,155,429.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15U6    | AVEX FUNDING CORPORATION                                  | 1          | \$603,500.00           | 55.14%      | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$490,976.12           | 44.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$1,094,476.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X15V4    |  | CITIBANK,N.A.   | 56        | \$3,454,577.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$3,454,577.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15W2    |  | CITIBANK,N.A.   | 6         | \$1,181,727.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,181,727.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15X0    |  | CITIBANK,N.A.   | 54        | \$8,490,213.15        | 95.48%      | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.  | 1         | \$401,704.39          | 4.52%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$8,891,917.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15Y8    |  | ACOPIA, LLC   | 1         | \$335,700.00          | 0.39%       | 0        | \$0.00        |
|              |  | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY         | 2         | \$733,450.00          | 0.86%       | 0        | \$0.00        |
|              |  | AMERIS BANK   | 1         | \$319,588.08          | 0.37%       | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING LLC   | 3         | \$776,604.85          | 0.91%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION  | 1         | \$524,000.00          | 0.61%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    | 4         | \$1,389,209.89        | 1.62%       | 0        | \$0.00        |
|              |  | BEXIL AMERICAN MORTGAGE INC.                                    | 3         | \$1,606,828.97        | 1.88%       | 0        | \$0.00        |
|              |  | BLUFI LENDING CORPORATION                                       | 1         | \$210,000.00          | 0.25%       | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP   | 3         | \$966,000.00          | 1.13%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK (GA)  | 1         | \$229,000.00          | 0.27%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                          | 1         | \$417,000.00          | 0.49%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.   | 223       | \$61,832,107.05       | 72.19%      | 0        | \$0.00        |
|              |  | EMORTGAGE MANAGEMENT LLC  | 1         | \$199,500.00          | 0.23%       | 0        | \$0.00        |
|              |  | GOLD COAST BANK   | 1         | \$533,620.00          | 0.62%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR               | 1         | \$416,438.29          | 0.49%       | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 2         | \$443,450.00          | 0.52%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.  | 6         | \$2,045,937.09        | 2.39%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 1         | \$535,294.17          | 0.62%       | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC.                                      | 1         | \$416,463.23          | 0.49%       | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 3         | \$950,500.00          | 1.11%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.   | 2         | \$595,300.00          | 0.7%        | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                                 | 2         | \$826,000.00          | 0.96%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC.  | 1         | \$622,500.00          | 0.73%       | 0        | \$0.00        |
|              |  | ONY GLO, INC.   | 5         | \$1,527,300.00        | 1.78%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC.   | 1         | \$416,438.29          | 0.49%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 10        | \$2,591,105.57        | 3.03%       | 0        | \$0.00        |
|              |  | POLI MORTGAGE GROUP INC.  | 2         | \$730,120.31          | 0.85%       | 0        | \$0.00        |
|              |  | PRIMUS LENDING CORP.  | 1         | \$468,000.00          | 0.55%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RADIUS FINANCIAL GROUP INC.                                  | 2          | \$657,750.00           | 0.77%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 4          | \$1,758,182.79         | 2.05%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                     | 2          | \$575,000.00           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>292</b> | <b>\$85,648,388.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15Z5    | CITIBANK, N.A.   | 1          | \$616,948.48           | 3.46%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 32         | \$17,228,045.54        | 96.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$17,844,994.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X16A9    | CITIBANK, N.A.   | 34         | \$18,426,224.91        | 80.4%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP.                                    | 1          | \$539,204.47           | 2.35%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2          | \$964,306.07           | 4.21%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$467,340.59           | 2.04%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 3          | \$1,457,006.65         | 6.36%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                     | 1          | \$464,844.12           | 2.03%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$600,000.00           | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$22,918,926.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X16B7    | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$625,500.00           | 1.23%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 1          | \$469,422.10           | 0.92%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 5          | \$2,835,066.92         | 5.57%       | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE INC.                                 | 1          | \$506,250.00           | 0.99%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                    | 1          | \$449,446.69           | 0.88%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 41         | \$21,829,730.00        | 42.86%      | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP                                       | 1          | \$525,000.00           | 1.03%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 4          | \$2,080,135.82         | 4.08%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 3          | \$1,695,300.00         | 3.33%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 4          | \$1,979,022.85         | 3.89%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2          | \$1,107,399.96         | 2.17%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1          | \$439,441.67           | 0.86%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                     | 1          | \$465,164.02           | 0.91%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 3          | \$1,498,708.32         | 2.94%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 2          | \$1,191,213.66         | 2.34%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 5          | \$2,672,066.54         | 5.25%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 4          | \$1,903,745.39         | 3.74%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 6          | \$3,381,442.67         | 6.64%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                     | 1          | \$465,750.00           | 0.91%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC.                                     | 4          | \$2,177,993.14         | 4.28%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 3          | \$1,506,067.03         | 2.96%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 2          | \$1,127,913.04         | 2.22%       | 0        | \$0.00        |

|              |  |           |                        |                        |             |               |               |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>96</b>              | <b>\$50,931,779.82</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X16C5    | 1ST MARINER BANK   | 1         | \$322,602.02           | 2.07%                  | 0           | \$0.00        |               |
|              | CITIBANK,N.A.  | 66        | \$14,304,190.76        | 91.97%                 | 0           | \$0.00        |               |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$245,310.00           | 1.58%                  | 0           | \$0.00        |               |
|              | MORTGAGE MASTER, INC.  | 1         | \$499,230.16           | 3.21%                  | 0           | \$0.00        |               |
|              | PEOPLES NATIONAL BANK (CO)                                   | 1         | \$181,517.38           | 1.17%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>70</b> | <b>\$15,552,850.32</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X16D3    | 1ST MARINER BANK   | 1         | \$364,725.07           | 0.68%                  | 0           | \$0.00        |               |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 3         | \$1,020,835.26         | 1.9%                   | 0           | \$0.00        |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1         | \$413,600.00           | 0.77%                  | 0           | \$0.00        |               |
|              | ANCHOR FUNDING CORPORATION                                   | 1         | \$147,920.00           | 0.28%                  | 0           | \$0.00        |               |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1         | \$336,000.00           | 0.63%                  | 0           | \$0.00        |               |
|              | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING         | 4         | \$1,396,814.00         | 2.6%                   | 0           | \$0.00        |               |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$220,000.00           | 0.41%                  | 0           | \$0.00        |               |
|              | BLUFI LENDING CORPORATION                                    | 1         | \$316,350.00           | 0.59%                  | 0           | \$0.00        |               |
|              | CAPSTONE LENDING CORP  | 1         | \$270,000.00           | 0.5%                   | 0           | \$0.00        |               |
|              | CITIBANK,N.A.  | 125       | \$29,805,355.77        | 55.51%                 | 0           | \$0.00        |               |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1         | \$213,137.61           | 0.4%                   | 0           | \$0.00        |               |
|              | GOLD COAST BANK  | 2         | \$467,574.32           | 0.87%                  | 0           | \$0.00        |               |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 4         | \$942,800.00           | 1.76%                  | 0           | \$0.00        |               |
|              | GUARDHILL FINANCIAL CORP.                                    | 1         | \$239,910.00           | 0.45%                  | 0           | \$0.00        |               |
|              | HAMILTON GROUP FUNDING INC.                                  | 1         | \$230,000.00           | 0.43%                  | 0           | \$0.00        |               |
|              | JMAC LENDING, INC.   | 5         | \$1,655,600.00         | 3.08%                  | 0           | \$0.00        |               |
|              | LUXURY MORTGAGE CORP.  | 1         | \$202,500.00           | 0.38%                  | 0           | \$0.00        |               |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$472,500.00           | 0.88%                  | 0           | \$0.00        |               |
|              | MORTGAGE ASSURANCE INC.                                      | 1         | \$279,000.00           | 0.52%                  | 0           | \$0.00        |               |
|              | MORTGAGE MASTER, INC.  | 7         | \$2,091,029.52         | 3.89%                  | 0           | \$0.00        |               |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 2         | \$694,000.00           | 1.29%                  | 0           | \$0.00        |               |
|              | NFM, INC.  | 1         | \$444,000.00           | 0.83%                  | 0           | \$0.00        |               |
|              | ON Q FINANCIAL, INC.   | 2         | \$730,700.00           | 1.36%                  | 0           | \$0.00        |               |
|              | ONY GLO, INC.  | 2         | \$867,750.00           | 1.62%                  | 0           | \$0.00        |               |
|              | PERL MORTGAGE, INC.  | 1         | \$350,000.00           | 0.65%                  | 0           | \$0.00        |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 11        | \$3,264,283.31         | 6.08%                  | 0           | \$0.00        |               |
|              | POLI MORTGAGE GROUP INC.                                     | 2         | \$424,800.00           | 0.79%                  | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE,                                | 1         | \$182,400.00           | 0.34%                  | 0           | \$0.00        |               |

|              |                                 |            |                        |             |          |               |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | INC                             |            |                        |             |          |               |  |
|              | RADIUS FINANCIAL GROUP INC.     | 2          | \$564,100.00           | 1.05%       | 0        | \$0.00        |  |
|              | SIRVA MORTGAGE                  | 1          | \$182,792.00           | 0.34%       | 0        | \$0.00        |  |
|              | STEWART INVESTMENTS INC.        | 1          | \$288,000.00           | 0.54%       | 0        | \$0.00        |  |
|              | T.J. FINANCIAL, INC.            | 10         | \$3,616,800.00         | 6.74%       | 0        | \$0.00        |  |
|              | TERRACE MORTGAGE COMPANY        | 2          | \$510,287.90           | 0.95%       | 0        | \$0.00        |  |
|              | TOTAL MORTGAGE SERVICES, L.L.C. | 1          | \$225,800.00           | 0.42%       | 0        | \$0.00        |  |
|              | WARD LENDING GROUP, LLC         | 1          | \$265,953.00           | 0.47%       | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>203</b> | <b>\$53,697,317.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X1EC6    | LOANDEPOT.COM, LLC              | 24         | \$6,287,737.63         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$6,287,737.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X1ED4    | LOANDEPOT.COM, LLC              | 16         | \$5,031,035.27         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$5,031,035.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X1EE2    | LOANDEPOT.COM, LLC              | 20         | \$4,824,801.85         | 90.28%      | 0        | \$0.00        |  |
|              | MTH MORTGAGE, LLC               | 1          | \$519,404.36           | 9.72%       | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$5,344,206.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X1EF9    | EVOLVE BANK & TRUST             | 2          | \$742,792.01           | 14.17%      | 0        | \$0.00        |  |
|              | LOANDEPOT.COM, LLC              | 18         | \$4,498,229.24         | 85.83%      | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$5,241,021.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X1EG7    | EVOLVE BANK & TRUST             | 3          | \$865,450.00           | 18.1%       | 0        | \$0.00        |  |
|              | LOANDEPOT.COM, LLC              | 13         | \$3,915,551.03         | 81.9%       | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$4,781,001.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X1EH5    | EVOLVE BANK & TRUST             | 1          | \$288,265.18           | 5.83%       | 0        | \$0.00        |  |
|              | LOANDEPOT.COM, LLC              | 19         | \$4,653,016.66         | 94.17%      | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$4,941,281.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X1EJ1    | EVOLVE BANK & TRUST             | 1          | \$261,587.67           | 20.68%      | 0        | \$0.00        |  |
|              | LOANDEPOT.COM, LLC              | 3          | \$1,003,051.13         | 79.32%      | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$1,264,638.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X1EK8    | LOANDEPOT.COM, LLC              | 23         | \$4,604,748.64         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$4,604,748.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X1EL6    | EVOLVE BANK & TRUST             | 2          | \$398,745.36           | 6.31%       | 0        | \$0.00        |  |
|              | LOANDEPOT.COM, LLC              | 30         | \$5,921,539.57         | 93.69%      | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$6,320,284.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X1EM4    | EVOLVE BANK & TRUST             | 2          | \$183,550.00           | 3.66%       | 0        | \$0.00        |  |
|              | LOANDEPOT.COM, LLC              | 31         | \$4,829,929.63         | 96.34%      | 0        | \$0.00        |  |

|              |                                       |  |           |                       |             |          |               |
|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                       |  | <b>33</b> | <b>\$5,013,479.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1EN2    | EVOLVE BANK & TRUST                   |  | 6         | \$742,577.12          | 15.61%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                    |  | 24        | \$3,912,543.97        | 82.23%      | 0        | \$0.00        |
|              | Unavailable                           |  | 1         | \$102,750.00          | 2.16%       | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>31</b> | <b>\$4,757,871.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1EP7    | LOANDEPOT.COM, LLC                    |  | 18        | \$4,525,682.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>18</b> | <b>\$4,525,682.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1EQ5    | IMORTGAGE.COM, INC.                   |  | 4         | \$1,200,669.84        | 21.8%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                    |  | 18        | \$3,932,914.98        | 71.42%      | 0        | \$0.00        |
|              | MTH MORTGAGE, LLC                     |  | 1         | \$373,367.00          | 6.78%       | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>23</b> | <b>\$5,506,951.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1ER3    | EVOLVE BANK & TRUST                   |  | 2         | \$505,900.00          | 8.46%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                    |  | 26        | \$5,474,706.10        | 91.54%      | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>28</b> | <b>\$5,980,606.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1K54    | 1ST RATE HOME MORTGAGE, INC           |  | 1         | \$367,492.99          | 14.17%      | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.          |  | 1         | \$189,738.23          | 7.31%       | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP          |  | 1         | \$125,231.08          | 4.83%       | 0        | \$0.00        |
|              | CROW RIVER STATE BANK                 |  | 1         | \$178,747.78          | 6.89%       | 0        | \$0.00        |
|              | E MORTGAGE                            |  | 1         | \$274,612.52          | 10.59%      | 0        | \$0.00        |
|              | EMERALD FINANCIAL LTD                 |  | 1         | \$81,287.85           | 3.13%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION     |  | 1         | \$164,772.67          | 6.35%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION          |  | 3         | \$502,731.34          | 19.38%      | 0        | \$0.00        |
|              | JOSEPHINE W.K. CHU DBA J C FINANCIAL  |  | 1         | \$301,574.48          | 11.62%      | 0        | \$0.00        |
|              | LIFEWAY LENDING GROUP, INC            |  | 1         | \$80,033.40           | 3.09%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC                |  | 1         | \$328,047.41          | 12.64%      | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>13</b> | <b>\$2,594,269.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1K62    | FREEDOM HOME MORTGAGE CORPORATION     |  | 1         | \$416,412.45          | 33.27%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION          |  | 3         | \$835,067.10          | 66.73%      | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>4</b>  | <b>\$1,251,479.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1K70    | ALLIANCE WEST MORTGAGE, INC.          |  | 1         | \$258,658.93          | 9.17%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP                   |  | 1         | \$159,789.30          | 5.67%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE    |  | 2         | \$419,455.84          | 14.87%      | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES LLC |  | 1         | \$92,226.46           | 3.27%       | 0        | \$0.00        |
|              | CROW RIVER STATE BANK                 |  | 1         | \$195,741.89          | 6.94%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CTC MORTGAGE COMPANY LLC   | 1         | \$143,650.58          | 5.09%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$866,714.39          | 30.73%      | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP  | 1         | \$416,487.26          | 14.77%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC.                                     | 1         | \$99,874.18           | 3.54%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$167,778.76          | 5.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,820,377.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X1K88    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$290,142.81          | 12.7%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,716,799.78        | 75.15%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$124,043.73          | 5.43%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$153,556.55          | 6.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,284,542.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X1K96    | ALL WESTERN MORTGAGE   | 1         | \$277,295.57          | 18.64%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$636,623.91          | 42.81%      | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP  | 2         | \$573,341.59          | 38.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,487,261.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X1LA2    | 1ST RATE HOME MORTGAGE, INC  | 1         | \$187,111.99          | 2.57%       | 0        | \$0.00        |
|              | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                    | 1         | \$263,628.02          | 3.62%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$157,782.31          | 2.17%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$416,425.49          | 5.72%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$118,586.39          | 1.63%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$412,500.00          | 5.67%       | 0        | \$0.00        |
|              | CROW RIVER STATE BANK  | 1         | \$149,783.87          | 2.06%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 2         | \$310,164.65          | 4.26%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$605,578.66          | 8.32%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$634,092.39          | 8.71%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$117,837.43          | 1.62%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$256,620.00          | 3.52%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$417,000.00          | 5.73%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC   | 1         | \$279,614.24          | 3.84%       | 0        | \$0.00        |
|              | JOSEPHINE W.K. CHU DBA J C FINANCIAL                               | 1         | \$327,537.84          | 4.5%        | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC                                  | 1         | \$638,152.67          | 8.76%       | 0        | \$0.00        |
|              |  | 2         | \$591,165.88          | 8.12%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                      |           |                       |             |          |               |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA           | 1         | \$403,443.39          | 5.54%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                 | 2         | \$312,952.67          | 4.3%        | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC                                 | 1         | \$113,343.62          | 1.56%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC                              | 1         | \$228,000.00          | 3.13%       | 0        | \$0.00        |
|              | VINTAGE LENDING  | 1         | \$204,500.00          | 2.81%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC.                                     | 1         | \$135,500.00          | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,281,321.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X1LB0    | FREEDOM HOME MORTGAGE CORPORATION                            | 2         | \$606,563.16          | 16.79%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                       | 1         | \$317,700.00          | 8.79%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 10        | \$2,378,162.33        | 65.81%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                    | 1         | \$73,496.29           | 2.03%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                   | 1         | \$237,500.00          | 6.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,613,421.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X1LC8    | FREEDOM HOME MORTGAGE CORPORATION                            | 2         | \$477,341.43          | 15.82%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 8         | \$2,300,292.38        | 76.24%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                   | 1         | \$239,661.84          | 7.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,017,295.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X1LD6    | 1ST NATIONWIDE MORTGAGE CORPORATION                          | 1         | \$49,938.52           | 0.39%       | 0        | \$0.00        |
|              | ADVANTAGE MORTGAGE   | 1         | \$470,393.71          | 3.66%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER           | 3         | \$573,660.60          | 4.46%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$254,686.46          | 1.98%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                           | 1         | \$240,863.40          | 1.87%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 3         | \$756,964.04          | 5.88%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC                                      | 1         | \$303,599.67          | 2.36%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC                                   | 2         | \$508,787.12          | 3.95%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC                                     | 1         | \$134,834.00          | 1.05%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2         | \$458,308.73          | 3.56%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                            | 5         | \$2,183,763.17        | 16.97%      | 0        | \$0.00        |
|              |  | 2         | \$295,700.00          | 2.3%        | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             |           |                        |             |          |               |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$1,927,698.02         | 14.98%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$259,600.00           | 2.02%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$193,600.00           | 1.5%        | 0        | \$0.00        |
|              | INT FINANCIAL SERVICES, INC  | 1         | \$180,272.90           | 1.4%        | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC                         | 1         | \$149,806.92           | 1.16%       | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                               | 1         | \$119,552.82           | 0.93%       | 0        | \$0.00        |
|              | MAINSTREET MORTGAGE, INC   | 1         | \$263,775.27           | 2.05%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$176,572.42           | 1.37%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC.                                     | 2         | \$320,884.24           | 2.49%       | 0        | \$0.00        |
|              | NORTEX MORTGAGE, A TEXAS CORPORATION                               | 1         | \$402,031.82           | 3.12%       | 0        | \$0.00        |
|              | NP INC DBA US MORTGAGE OF FLORIDA                                  | 1         | \$182,270.39           | 1.42%       | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 3         | \$897,934.09           | 6.98%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$417,000.00           | 3.24%       | 0        | \$0.00        |
|              | SAVERS HOME LOANS  | 1         | \$280,000.00           | 2.18%       | 0        | \$0.00        |
|              | SERENITY FIRST FINANCIAL, LLC                                      | 1         | \$152,000.00           | 1.18%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$213,468.52           | 1.66%       | 0        | \$0.00        |
|              | THE PERPETUAL FINANCIAL GROUP, INC.                                | 1         | \$244,927.04           | 1.9%        | 0        | \$0.00        |
|              | VINTAGE LENDING  | 1         | \$173,476.40           | 1.35%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES INC                                     | 1         | \$82,688.47            | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$12,869,058.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X1LE4    | BAYBURG FINANCIAL INC  | 1         | \$251,668.15           | 4.17%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 2         | \$195,242.55           | 3.23%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$980,750.00           | 16.25%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$563,000.00           | 9.33%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,803,064.25         | 46.44%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2         | \$282,300.00           | 4.68%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$100,367.66           | 1.66%       | 0        | \$0.00        |
|              |  | 1         | \$217,269.95           | 3.6%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN  |           |                       |             |          |               |
|              | FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY                            | 1         | \$156,543.58          | 2.59%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS INC   | 1         | \$355,021.13          | 5.88%       | 0        | \$0.00        |
|              | PRIME FINANCING, LLC   | 1         | \$131,100.00          | 2.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,036,327.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1LF1    | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 3         | \$604,944.32          | 22.92%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 10        | \$1,902,286.96        | 72.08%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY                            | 1         | \$132,000.00          | 5%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,639,231.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1LG9    | FREEDOM MORTGAGE CORPORATION   | 7         | \$924,585.79          | 60.62%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$91,097.80           | 5.97%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN  | 1         | \$105,000.00          | 6.88%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE<br>INC  | 2         | \$404,531.36          | 26.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,525,214.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1P67    | DORAL BANK LLC   | 1         | \$86,000.00           | 1.32%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 35        | \$3,630,938.00        | 55.54%      | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 24        | \$2,594,833.00        | 39.69%      | 0        | \$0.00        |
|              | DORAL MOTGAGE LLC  | 2         | \$226,325.00          | 3.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$6,538,096.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1P83    | DORAL MORTGAGE LLC   | 13        | \$1,045,820.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,045,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1PW0    | DORAL MORTGAGE LLC   | 69        | \$9,649,307.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$9,649,307.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1PX8    | DORAL MORTGAGE LLC   | 1         | \$152,000.00          | 10.4%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 11        | \$1,309,600.00        | 89.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,461,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1Q58    | CAPITAL ONE, N.A.  | 8         | \$1,970,934.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,970,934.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X1Q66    | CAPITAL ONE, N.A.                                      | 7          | \$2,020,183.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,020,183.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1Q74    | CAPITAL ONE, N.A.                                      | 7          | \$1,434,583.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,434,583.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1Q82    | CAPITAL ONE, N.A.                                      | 105        | \$20,384,080.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$20,384,080.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1Q90    | CAPITAL ONE, N.A.                                      | 136        | \$26,825,586.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$26,825,586.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1RA6    | CAPITAL ONE, N.A.                                      | 33         | \$6,797,635.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$6,797,635.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1RB4    | CAPITAL ONE, N.A.                                      | 5          | \$1,317,698.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,317,698.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1RU2    | CAPITAL ONE, N.A.                                      | 2          | \$1,077,190.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$1,077,190.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1RV0    | CAPITAL ONE, N.A.                                      | 166        | \$26,857,956.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>166</b> | <b>\$26,857,956.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1RW8    | CAPITAL ONE, N.A.                                      | 43         | \$6,260,070.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$6,260,070.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1SR8    | CAPITAL ONE, N.A.                                      | 36         | \$7,893,350.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,893,350.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1SS6    | CAPITAL ONE, N.A.                                      | 90         | \$20,316,162.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$20,316,162.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1Y83    | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE | 23         | \$4,868,384.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,868,384.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X22J2    | LAKEVIEW MORTGAGE, INC.                                | 1          | \$354,367.90           | 34.53%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                             | 2          | \$336,000.00           | 32.74%      | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                             | 1          | \$335,900.00           | 32.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,026,267.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X22K9    | CENTRAL ROCKIES MORTGAGE CORP                          | 1          | \$109,510.50           | 2.89%       | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC.                         | 1          | \$167,000.00           | 4.4%        | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.                           | 1          | \$100,000.00           | 2.64%       | 0        | \$0.00        |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MAC5 MORTGAGE, INC.                 | 1         | \$185,333.69           | 4.89%       | 0        | \$0.00        |
|              | MORTGAGE STRATEGISTS INC.           | 1         | \$383,000.00           | 10.1%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC          | 11        | \$2,197,488.17         | 57.95%      | 0        | \$0.00        |
|              | RESOURCE MORTGAGE CORPORATION       | 1         | \$199,118.84           | 5.25%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP          | 1         | \$202,000.00           | 5.33%       | 0        | \$0.00        |
|              | WACHUSETT MORTGAGE CORPORATION      | 1         | \$248,898.55           | 6.55%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$3,792,349.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138X22L7    | ADVENTAS, INC.                      | 2         | \$370,242.33           | 2.06%       | 0        | \$0.00        |
|              | AHM ENTERPRISES, INC                | 2         | \$597,307.14           | 3.32%       | 0        | \$0.00        |
|              | AMITY GROUP LLC                     | 2         | \$290,702.87           | 1.61%       | 0        | \$0.00        |
|              | ARBOR LENDING GROUP, LLC            | 1         | \$182,000.00           | 1.01%       | 0        | \$0.00        |
|              | BEDNAR INC                          | 1         | \$256,509.79           | 1.42%       | 0        | \$0.00        |
|              | BRIDGEWATER CAPITAL, INC.           | 1         | \$405,000.00           | 2.25%       | 0        | \$0.00        |
|              | CENTRAL ROCKIES MORTGAGE CORP       | 1         | \$173,328.33           | 0.96%       | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC.      | 4         | \$829,697.68           | 4.61%       | 0        | \$0.00        |
|              | EQUILANE LENDING LLC                | 1         | \$404,246.74           | 2.24%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.         | 1         | \$236,000.00           | 1.31%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE SERVICES INC. | 1         | \$122,850.00           | 0.68%       | 0        | \$0.00        |
|              | FIRST WISCONSIN FINANCIAL, INC.     | 1         | \$120,091.89           | 0.67%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC          | 1         | \$210,000.00           | 1.17%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE, LLC              | 1         | \$148,000.00           | 0.82%       | 0        | \$0.00        |
|              | INFINITY MORTGAGE CORPORATION       | 1         | \$172,865.29           | 0.96%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, L. L. C.       | 1         | \$209,500.00           | 1.16%       | 0        | \$0.00        |
|              | JKS MORTGAGE, LLC                   | 1         | \$179,238.21           | 1%          | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.        | 3         | \$674,202.47           | 3.74%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC          | 45        | \$10,497,530.42        | 58.3%       | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC             | 2         | \$470,000.00           | 2.61%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY          | 1         | \$342,514.49           | 1.9%        | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC.      | 1         | \$137,303.90           | 0.76%       | 0        | \$0.00        |
|              | THE VAULT MORTGAGE COMPANY          | 1         | \$250,633.50           | 1.39%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC.                | 1         | \$328,574.94           | 1.82%       | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$399,200.00           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>78</b> | <b>\$18,007,539.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138X22M5    | CAMBRIA MORTGAGE, LLC               | 1         | \$220,000.00           | 7.29%       | 0        | \$0.00        |
|              | CAPITAL FINANCIAL NETWORK, LLC      | 1         | \$150,800.00           | 4.99%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY            | 1         | \$172,000.00           | 5.7%        | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE SERVICES, LLC    | 1         | \$188,500.00           | 6.24%       | 0        | \$0.00        |
|              | INFINITY MORTGAGE CORPORATION       | 2         | \$328,500.00           | 10.88%      | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE, LLC       | 1         | \$168,500.00           | 5.58%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC          | 7         | \$1,629,149.30         | 53.96%      | 0        | \$0.00        |
|              |                                     | 1         | \$162,000.00           | 5.36%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | OAK VALLEY MORTGAGE CORPORATION           |           |                       |             |          |               |
| <b>Total</b> |   | <b>15</b> | <b>\$3,019,449.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X22N3    | ADVENTAS, INC.                            | 1         | \$77,400.00           | 5.39%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                  | 1         | \$90,120.85           | 6.28%       | 0        | \$0.00        |
|              | LANDMARK MORTGAGE LENDING, LLC            | 1         | \$100,000.00          | 6.97%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 11        | \$1,065,852.84        | 74.26%      | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1         | \$102,000.00          | 7.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,435,373.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X22P8    | ACCESSONE MORTGAGE COMPANY, LLC           | 1         | \$149,000.00          | 11.9%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.               | 1         | \$112,800.00          | 9.01%       | 0        | \$0.00        |
|              | FU JING FUNDING LIMITED LIABILITY COMPANY | 1         | \$112,000.00          | 8.95%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC              | 1         | \$138,750.00          | 11.08%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 5         | \$616,995.06          | 49.29%      | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC            | 1         | \$122,250.00          | 9.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,251,795.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X22Q6    | A.M. ROBBINS MORTGAGE, INC.               | 1         | \$385,000.00          | 1.36%       | 0        | \$0.00        |
|              | ACCESSONE MORTGAGE COMPANY, LLC           | 2         | \$430,799.65          | 1.52%       | 0        | \$0.00        |
|              | AHM ENTERPRISES, INC                      | 1         | \$416,412.45          | 1.47%       | 0        | \$0.00        |
|              | ARBORETUM MORTGAGE CORP.                  | 1         | \$360,000.00          | 1.27%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                   | 1         | \$333,618.63          | 1.18%       | 0        | \$0.00        |
|              | BRIDGEWATER CAPITAL, INC.                 | 1         | \$311,200.00          | 1.1%        | 0        | \$0.00        |
|              | CAMPBELL FINANCIAL SERVICES, INC.         | 2         | \$659,681.12          | 2.33%       | 0        | \$0.00        |
|              | CAPITAL FINANCIAL NETWORK, LLC            | 1         | \$138,542.01          | 0.49%       | 0        | \$0.00        |
|              | CITIES FINANCIAL, INC.                    | 1         | \$372,000.00          | 1.32%       | 0        | \$0.00        |
|              | CLAYSON-MITCHELL MORTGAGE SERVICES L.C.   | 1         | \$276,000.00          | 0.98%       | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC.            | 3         | \$1,184,000.00        | 4.19%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.               | 1         | \$417,000.00          | 1.48%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE SERVICES INC.       | 1         | \$151,603.28          | 0.54%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC                | 3         | \$825,800.02          | 2.92%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                     | 4         | \$1,240,999.38        | 4.39%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                  | 2         | \$484,450.61          | 1.71%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, L. L. C.             | 1         | \$300,000.00          | 1.06%       | 0        | \$0.00        |
|              | JKS MORTGAGE, LLC                         | 1         | \$263,996.00          | 0.93%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC              | 1         | \$173,000.00          | 0.61%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.              | 1         | \$332,350.00          | 1.18%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MAJESTY MORTGAGE INC.                               | 2          | \$385,211.48           | 1.36%       | 0        | \$0.00        |
|              | MID-AMERICA BANK                                    | 1          | \$259,183.91           | 0.92%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                          | 57         | \$15,092,493.00        | 53.39%      | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                             | 3          | \$402,500.00           | 1.42%       | 0        | \$0.00        |
|              | PONY EXPRESS BANK                                   | 1          | \$417,000.00           | 1.48%       | 0        | \$0.00        |
|              | REDMOND MORTGAGE CO.                                | 1          | \$417,000.00           | 1.48%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE CORPORATION                       | 2          | \$498,000.00           | 1.76%       | 0        | \$0.00        |
|              | SWINFORD CAPITAL CORPORATION                        | 1          | \$229,683.12           | 0.81%       | 0        | \$0.00        |
|              | THE MORTGAGE SPECIALIST, LP                         | 1          | \$231,408.02           | 0.82%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY OF<br>CENTRAL FLORIDA, LLC | 2          | \$451,350.00           | 1.6%        | 0        | \$0.00        |
|              | UNITED MORTGAGE FINANCE GROUP,<br>INC.              | 1          | \$114,834.30           | 0.41%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                          | 1          | \$319,559.12           | 1.13%       | 0        | \$0.00        |
|              | US CAPITAL GROUP OF LOUISIANA,<br>LLC               | 1          | \$156,640.00           | 0.55%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                      | 1          | \$237,405.00           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$28,268,721.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X22R4    | ACTION MORTGAGE, LLC                                | 1          | \$325,000.00           | 1.4%        | 0        | \$0.00        |
|              | AHM ENTERPRISES, INC                                | 1          | \$280,000.00           | 1.21%       | 0        | \$0.00        |
|              | ARBOR LENDING GROUP, LLC                            | 2          | \$415,921.09           | 1.79%       | 0        | \$0.00        |
|              | CAMBRIA MORTGAGE, LLC                               | 1          | \$251,462.55           | 1.08%       | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC.                      | 3          | \$824,344.52           | 3.56%       | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC                                  | 2          | \$612,000.00           | 2.64%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.                         | 1          | \$291,200.00           | 1.26%       | 0        | \$0.00        |
|              | FIRST OLD CAPITAL INC                               | 1          | \$268,000.00           | 1.16%       | 0        | \$0.00        |
|              | FIRST WISCONSIN FINANCIAL, INC.                     | 1          | \$337,500.00           | 1.46%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC                          | 2          | \$529,925.00           | 2.29%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                               | 1          | \$365,400.00           | 1.58%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                            | 1          | \$169,603.73           | 0.73%       | 0        | \$0.00        |
|              | JKS MORTGAGE, LLC                                   | 1          | \$326,000.00           | 1.41%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE, INC.                             | 1          | \$355,000.00           | 1.53%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.                        | 1          | \$152,900.00           | 0.66%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC.                               | 3          | \$800,534.80           | 3.45%       | 0        | \$0.00        |
|              | MARYLAND RESIDENTIAL LENDING,<br>LLC                | 1          | \$287,100.00           | 1.24%       | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE, LLC                       | 2          | \$356,700.00           | 1.54%       | 0        | \$0.00        |
|              | MID-AMERICA BANK                                    | 1          | \$273,519.12           | 1.18%       | 0        | \$0.00        |
|              | MORTGAGE REAL ESTATE SERVICES,<br>INC.              | 2          | \$604,153.74           | 2.61%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                          | 38         | \$11,044,508.85        | 47.65%      | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE &<br>INVESTMENTS, INC.        | 2          | \$552,200.00           | 2.38%       | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                             | 2          | \$360,800.00           | 1.56%       | 0        | \$0.00        |
|              |   | 1          | \$230,000.00           | 0.99%       | 0        | \$0.00        |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PRIME MORTGAGE CORP OF WISCONSIN    |           |                        |             |          |               |
|              | SEATTLE PACIFIC MORTGAGE, INC.      | 1         | \$322,900.00           | 1.39%       | 0        | \$0.00        |
|              | SWINFORD CAPITAL CORPORATION        | 1         | \$182,848.50           | 0.79%       | 0        | \$0.00        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC   | 1         | \$319,479.85           | 1.38%       | 0        | \$0.00        |
|              | UNITED MORTGAGE FINANCE GROUP, INC. | 2         | \$470,600.00           | 2.03%       | 0        | \$0.00        |
|              | US CAPITAL GROUP OF LOUISIANA, LLC  | 1         | \$179,217.96           | 0.77%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC      | 3         | \$916,121.55           | 3.95%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC.                | 1         | \$202,726.55           | 0.87%       | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$572,439.45           | 2.46%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>84</b> | <b>\$23,180,107.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X22S2    | NYCB MORTGAGE COMPANY, LLC          | 5         | \$1,371,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,371,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X22T0    | AHM ENTERPRISES, INC                | 1         | \$108,000.00           | 5.63%       | 0        | \$0.00        |
|              | ARBOR LENDING GROUP, LLC            | 1         | \$100,000.00           | 5.21%       | 0        | \$0.00        |
|              | ARBORETUM MORTGAGE CORP.            | 1         | \$96,000.00            | 5%          | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION             | 1         | \$103,540.00           | 5.39%       | 0        | \$0.00        |
|              | CROMWELL MORTGAGE, INC              | 1         | \$86,987.88            | 4.53%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.         | 1         | \$105,991.48           | 5.52%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE SERVICES INC. | 1         | \$97,500.00            | 5.08%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC          | 1         | \$100,000.00           | 5.21%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY            | 3         | \$307,116.94           | 16%         | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC.               | 1         | \$107,361.62           | 5.59%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC          | 7         | \$707,151.82           | 36.84%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,919,649.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X22U7    | A.M. ROBBINS MORTGAGE, INC.         | 1         | \$123,750.00           | 2.13%       | 0        | \$0.00        |
|              | AMITY GROUP LLC                     | 1         | \$148,500.00           | 2.56%       | 0        | \$0.00        |
|              | ARBOR LENDING GROUP, LLC            | 2         | \$263,774.91           | 4.55%       | 0        | \$0.00        |
|              | BEDNAR INC                          | 1         | \$145,000.00           | 2.5%        | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION             | 1         | \$145,000.00           | 2.5%        | 0        | \$0.00        |
|              | FIRST WISCONSIN FINANCIAL, INC.     | 1         | \$114,000.00           | 1.97%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC          | 1         | \$128,900.00           | 2.22%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC               | 1         | \$125,234.87           | 2.16%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY            | 1         | \$136,800.00           | 2.36%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE SERVICES, LLC    | 1         | \$118,336.74           | 2.04%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, L. L. C.       | 1         | \$119,745.66           | 2.06%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.        | 2         | \$271,950.00           | 4.69%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC.               | 1         | \$140,000.00           | 2.41%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MICHIGAN UNITED MORTGAGE, LLC          | 2         | \$272,920.00          | 4.71%       | 0        | \$0.00        |
|              | MMW HOLDINGS, LLC                      | 1         | \$135,200.00          | 2.33%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC             | 16        | \$2,076,495.66        | 35.8%       | 0        | \$0.00        |
|              | PEAK FINANCIAL GROUP, INC              | 1         | \$132,824.86          | 2.29%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, LLC           | 1         | \$124,650.00          | 2.15%       | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                | 1         | \$144,000.00          | 2.48%       | 0        | \$0.00        |
|              | PONY EXPRESS BANK                      | 1         | \$130,800.00          | 2.26%       | 0        | \$0.00        |
|              | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 2         | \$291,813.79          | 5.03%       | 0        | \$0.00        |
|              | SWINFORD CAPITAL CORPORATION           | 1         | \$111,056.86          | 1.91%       | 0        | \$0.00        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC      | 2         | \$271,257.29          | 4.68%       | 0        | \$0.00        |
|              | WACHUSETT MORTGAGE CORPORATION         | 1         | \$128,000.00          | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,800,010.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X22V5    | AAXY LLC                               | 1         | \$273,788.40          | 5.34%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                   | 1         | \$169,450.00          | 3.3%        | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC           | 1         | \$111,517.28          | 2.17%       | 0        | \$0.00        |
|              | AVENUE MORTGAGE CORPORATION            | 2         | \$409,298.28          | 7.98%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION              | 1         | \$278,766.37          | 5.44%       | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC      | 1         | \$198,217.85          | 3.87%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC.            | 2         | \$416,105.83          | 8.12%       | 0        | \$0.00        |
|              | HOMETOWN AMERICA INCORPORATED          | 1         | \$131,318.87          | 2.56%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC          | 1         | \$187,092.06          | 3.65%       | 0        | \$0.00        |
|              | MORTGAGE CORP OF THE EAST III          | 1         | \$139,377.00          | 2.72%       | 0        | \$0.00        |
|              | MORTGAGE PROS, INC                     | 1         | \$164,962.63          | 3.22%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC             | 1         | \$417,000.00          | 8.13%       | 0        | \$0.00        |
|              | STERLING BANK & TRUST F.S.B.           | 1         | \$171,888.34          | 3.35%       | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK                  | 1         | \$168,753.21          | 3.29%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC      | 1         | \$287,371.27          | 5.6%        | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                  | 2         | \$333,697.14          | 6.51%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC       | 1         | \$286,000.00          | 5.58%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                  | 3         | \$420,628.03          | 8.2%        | 0        | \$0.00        |
|              | US MORTGAGE NETWORK                    | 1         | \$415,144.34          | 8.1%        | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                    | 1         | \$147,148.82          | 2.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,127,525.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X22W3    | 1ST ALLIANCE MORTGAGE, LLC             | 1         | \$308,203.34          | 2.77%       | 0        | \$0.00        |
|              | 215 HOLDING CO.                        | 1         | \$116,504.84          | 1.05%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC             | 2         | \$430,347.02          | 3.87%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                   | 1         | \$317,649.94          | 2.86%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN MORTGAGE ADVISERS, INC.                 | 1         | \$415,199.25           | 3.73%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION             | 1         | \$348,488.58           | 3.13%       | 0        | \$0.00        |
|              | AVISTAR CAPITAL GROUP, LLC                       | 1         | \$350,000.00           | 3.15%       | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC           | 1         | \$160,000.00           | 1.44%       | 0        | \$0.00        |
|              | DOMINION RESIDENTIAL MORTGAGE, LLC               | 1         | \$131,000.00           | 1.18%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$124,963.48           | 1.12%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC                     | 1         | \$312,000.00           | 2.8%        | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC                | 1         | \$164,286.60           | 1.48%       | 0        | \$0.00        |
|              | HOMETOWN AMERICA INCORPORATED                    | 1         | \$339,058.95           | 3.05%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                           | 1         | \$235,588.51           | 2.12%       | 0        | \$0.00        |
|              | IDEAL LENDING SOLUTIONS, INC                     | 1         | \$417,000.00           | 3.75%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                          | 2         | \$649,000.00           | 5.83%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP                                 | 3         | \$794,916.40           | 7.15%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                         | 1         | \$118,676.55           | 1.07%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC                         | 1         | \$112,000.00           | 1.01%       | 0        | \$0.00        |
|              | MEGAMERICA MORTGAGE GROUP INC                    | 1         | \$190,549.88           | 1.71%       | 0        | \$0.00        |
|              | MORTGAGE PROS, INC                               | 1         | \$112,500.00           | 1.01%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 6         | \$1,943,842.42         | 17.47%      | 0        | \$0.00        |
|              | PIONEER BANK, SSB                                | 1         | \$173,376.62           | 1.56%       | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                          | 1         | \$135,000.00           | 1.21%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES INC                 | 1         | \$219,547.81           | 1.97%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY             | 1         | \$269,753.51           | 2.42%       | 0        | \$0.00        |
|              | SYMMETRY MORTGAGE CORP.                          | 1         | \$138,000.00           | 1.24%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                            | 1         | \$400,000.00           | 3.6%        | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC                 | 1         | \$162,000.00           | 1.46%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                            | 2         | \$331,513.06           | 2.98%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                           | 2         | \$574,244.00           | 5.16%       | 0        | \$0.00        |
|              | WINTEX GROUP, LLC                                | 1         | \$278,802.97           | 2.51%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                              | 1         | \$149,899.87           | 1.35%       | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$200,000.00           | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$11,123,913.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X22X1    | AMERICAN LIBERTY MORTGAGE, INC.                  | 1         | \$417,000.00           | 11.87%      | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                               | 1         | \$169,200.00           | 4.82%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.     | 2         | \$481,528.32           | 13.7%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.                     | 1         | \$251,350.00           | 7.15%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LEND SMART MORTGAGE, LLC                     | 2         | \$371,264.11          | 10.57%      | 0        | \$0.00        |
|              | MERIDIAN LENDING CORP.                       | 1         | \$201,400.00          | 5.73%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                        | 1         | \$175,000.00          | 4.98%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                   | 1         | \$200,000.00          | 5.69%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC                  | 1         | \$268,400.00          | 7.64%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC               | 1         | \$161,242.12          | 4.59%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.     | 1         | \$310,500.00          | 8.84%       | 0        | \$0.00        |
|              | WINTEX GROUP, LLC                            | 1         | \$156,113.04          | 4.44%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                          | 1         | \$159,544.00          | 4.54%       | 0        | \$0.00        |
|              | Unavailable                                  | 1         | \$191,211.80          | 5.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,513,753.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X22Y9    | 1ST ALLIANCE MORTGAGE, LLC                   | 2         | \$191,665.69          | 13.19%      | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC.                  | 1         | \$99,572.49           | 6.85%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC.                  | 1         | \$91,500.19           | 6.3%        | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                       | 2         | \$194,669.93          | 13.4%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                       | 1         | \$76,674.12           | 5.28%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                      | 1         | \$84,444.73           | 5.81%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP                             | 1         | \$102,000.00          | 7.02%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                     | 1         | \$108,793.53          | 7.49%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                   | 2         | \$215,882.47          | 14.86%      | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                       | 1         | \$86,635.51           | 5.96%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                          | 2         | \$201,408.38          | 13.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,453,247.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X22Z6    | ACCESS CAPITAL FUNDING LLC                   | 1         | \$90,000.00           | 8.71%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                           | 1         | \$95,809.00           | 9.27%       | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC            | 1         | \$103,500.00          | 10.02%      | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$99,601.89           | 9.64%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                      | 1         | \$75,684.81           | 7.33%       | 0        | \$0.00        |
|              | JLB CORPORATION                              | 2         | \$195,314.74          | 18.9%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST LOUIS                | 1         | \$85,672.00           | 8.29%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                            | 1         | \$100,000.00          | 9.68%       | 0        | \$0.00        |
|              | WINTEX GROUP, LLC                            | 1         | \$104,564.55          | 10.12%      | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                          | 1         | \$83,060.56           | 8.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,033,207.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X23A0    | 215 HOLDING CO.                              | 1         | \$112,000.00          | 8.08%       | 0        | \$0.00        |
|              | AVENUE MORTGAGE CORPORATION                  | 1         | \$117,510.63          | 8.47%       | 0        | \$0.00        |
|              | JLB CORPORATION                              | 1         | \$133,958.03          | 9.66%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                   | 1         | \$126,772.06          | 9.14%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC               | 1         | \$135,000.00          | 9.73%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL LLC                    | 1         | \$144,000.00          | 10.38%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.         | 1         | \$116,000.00          | 8.36%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                            | 1         | \$112,038.16          | 8.08%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1         | \$136,000.00          | 9.81%       | 0        | \$0.00        |
|              | WINTEX GROUP, LLC                                | 1         | \$118,018.47          | 8.51%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                              | 1         | \$135,600.00          | 9.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,386,897.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X23B8    | ALLIED FIRST BANK, SB                            | 1         | \$374,672.24          | 8.74%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.                 | 1         | \$256,404.61          | 5.98%       | 0        | \$0.00        |
|              | AVENUE MORTGAGE CORPORATION                      | 1         | \$416,357.96          | 9.72%       | 0        | \$0.00        |
|              | CHEMTOV MORTGAGE GROUP CORP                      | 1         | \$416,357.96          | 9.72%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$354,429.00          | 8.27%       | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC                | 1         | \$107,666.92          | 2.51%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                                 | 2         | \$445,014.85          | 10.39%      | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.     | 1         | \$351,957.26          | 8.21%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 3         | \$754,689.88          | 17.61%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC                | 1         | \$391,000.00          | 9.13%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                            | 1         | \$416,357.96          | 9.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,284,908.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X23C6    | 1ST ALLIANCE MORTGAGE, LLC                       | 3         | \$671,691.36          | 1.66%       | 0        | \$0.00        |
|              | 215 HOLDING CO.                                  | 1         | \$398,650.01          | 0.99%       | 0        | \$0.00        |
|              | AAXY LLC   | 1         | \$299,577.30          | 0.74%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC                       | 1         | \$184,988.99          | 0.46%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC                             | 1         | \$137,406.12          | 0.34%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC            | 1         | \$149,131.17          | 0.37%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                       | 1         | \$331,542.59          | 0.82%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                            | 1         | \$268,257.47          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC                    | 1         | \$204,249.30          | 0.51%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.                 | 2         | \$222,112.85          | 0.55%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION             | 6         | \$1,889,486.59        | 4.68%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                     | 2         | \$391,141.68          | 0.97%       | 0        | \$0.00        |
|              | AVENUE MORTGAGE CORPORATION                      | 7         | \$1,935,519.91        | 4.79%       | 0        | \$0.00        |
|              | AVISTAR CAPITAL GROUP, LLC                       | 1         | \$201,596.87          | 0.5%        | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC.                      | 3         | \$1,086,581.54        | 2.69%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC                        | 1         | \$195,729.97          | 0.48%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BP FEDERAL CREDIT UNION                          | 1  | \$189,332.85   | 0.47% | 0 | \$0.00 |
|  | BRIDGEWATER CAPITAL, INC.                        | 2  | \$539,609.52   | 1.34% | 0 | \$0.00 |
|  | CALI-LAND, INC.                                  | 1  | \$288,574.24   | 0.71% | 0 | \$0.00 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC           | 3  | \$846,531.73   | 2.09% | 0 | \$0.00 |
|  | CENTRAL JERSEY MORTGAGE CORPORATION              | 1  | \$244,647.00   | 0.61% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                            | 1  | \$238,071.55   | 0.59% | 0 | \$0.00 |
|  | DIAMOND FUNDING CORPORATION                      | 2  | \$686,231.73   | 1.7%  | 0 | \$0.00 |
|  | DIRECTIONS EQUITY, LLC                           | 1  | \$144,000.00   | 0.36% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION                        | 2  | \$747,389.15   | 1.85% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC.                               | 4  | \$1,264,658.20 | 3.13% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1  | \$417,000.00   | 1.03% | 0 | \$0.00 |
|  | ELINK MORTGAGE LLC                               | 1  | \$121,703.28   | 0.3%  | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE, INC                     | 1  | \$287,205.01   | 0.71% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION                    | 1  | \$250,344.00   | 0.62% | 0 | \$0.00 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC                | 1  | \$162,515.51   | 0.4%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC                            | 2  | \$751,715.35   | 1.86% | 0 | \$0.00 |
|  | GEO MORTGAGE SERVICES, INC.                      | 4  | \$879,317.40   | 2.18% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES, INC               | 1  | \$162,964.86   | 0.4%  | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC                           | 3  | \$1,228,784.85 | 3.04% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP                          | 2  | \$784,090.08   | 1.94% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                 | 1  | \$373,868.62   | 0.93% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.  | 2  | \$666,547.40   | 1.65% | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC                          | 1  | \$143,128.00   | 0.35% | 0 | \$0.00 |
|  | JLB CORPORATION                                  | 1  | \$300,836.25   | 0.74% | 0 | \$0.00 |
|  | K&B CAPITAL CORP                                 | 2  | \$411,201.00   | 1.02% | 0 | \$0.00 |
|  | LAKESIDE BANK                                    | 1  | \$411,891.73   | 1.02% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC                    | 2  | \$500,052.88   | 1.24% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                         | 5  | \$1,086,174.64 | 2.69% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                  | 2  | \$624,967.89   | 1.55% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC                        | 2  | \$755,917.24   | 1.87% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY, INC                    | 1  | \$143,000.00   | 0.35% | 0 | \$0.00 |
|  | MERIDIAN LENDING CORP.                           | 4  | \$974,150.43   | 2.41% | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORPORATION               | 2  | \$455,012.93   | 1.13% | 0 | \$0.00 |
|  | MIDWEST REGIONAL BANK                            | 1  | \$183,734.89   | 0.45% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION             | 2  | \$431,387.54   | 1.07% | 0 | \$0.00 |
|  | MORTGAGE CORP OF THE EAST III                    | 1  | \$415,413.86   | 1.03% | 0 | \$0.00 |
|  | MORTGAGE PROS, INC                               | 1  | \$291,920.00   | 0.72% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                       | 10 | \$3,201,926.38 | 7.92% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PILGRIM MORTGAGE, LLC                      | 1          | \$154,576.96           | 0.38%       | 0        | \$0.00        |
|              | PIONEER BANK, SSB                          | 1          | \$416,412.45           | 1.03%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC                | 2          | \$633,146.64           | 1.57%       | 0        | \$0.00        |
|              | REDMOND MORTGAGE CO.                       | 1          | \$416,127.23           | 1.03%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                 | 1          | \$91,071.50            | 0.23%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC.             | 1          | \$345,500.00           | 0.85%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC             | 3          | \$1,249,097.30         | 3.09%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                   | 1          | \$206,109.18           | 0.51%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                      | 5          | \$1,597,118.21         | 3.95%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC          | 2          | \$716,595.66           | 1.77%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                      | 1          | \$329,600.00           | 0.82%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC           | 1          | \$416,399.18           | 1.03%       | 0        | \$0.00        |
|              | THE VAULT MORTGAGE COMPANY                 | 1          | \$416,212.45           | 1.03%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                      | 1          | \$416,425.49           | 1.03%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                       | 1          | \$271,608.10           | 0.67%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                     | 3          | \$944,751.69           | 2.34%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                 | 1          | \$202,500.00           | 0.5%        | 0        | \$0.00        |
|              | US MORTGAGE NETWORK                        | 1          | \$290,281.15           | 0.72%       | 0        | \$0.00        |
|              | WESTERN STATE BANK                         | 1          | \$241,666.59           | 0.6%        | 0        | \$0.00        |
|              | WINTEX GROUP, LLC                          | 1          | \$416,385.67           | 1.03%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                        | 3          | \$467,586.47           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$40,412,653.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X23D4    | 1ST ALLIANCE MORTGAGE, LLC                 | 2          | \$367,098.50           | 1.32%       | 0        | \$0.00        |
|              | 1ST TRUST MORTGAGE CORPORATION             | 1          | \$473,403.64           | 1.7%        | 0        | \$0.00        |
|              | AAXY LLC                                   | 1          | \$416,438.29           | 1.5%        | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC                 | 1          | \$307,312.87           | 1.1%        | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                       | 1          | \$308,750.00           | 1.11%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                      | 2          | \$369,534.45           | 1.33%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. | 1          | \$222,712.95           | 0.8%        | 0        | \$0.00        |
|              | APEX MORTGAGE, LLC                         | 1          | \$249,000.00           | 0.89%       | 0        | \$0.00        |
|              | AVENUE MORTGAGE CORPORATION                | 1          | \$374,800.00           | 1.35%       | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC.                | 4          | \$1,905,993.66         | 6.84%       | 0        | \$0.00        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY      | 1          | \$384,300.00           | 1.38%       | 0        | \$0.00        |
|              | CALI-LAND, INC.                            | 1          | \$249,670.79           | 0.9%        | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC     | 1          | \$283,135.07           | 1.02%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.               | 1          | \$208,549.44           | 0.75%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION                  | 1          | \$186,750.00           | 0.67%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                         | 3          | \$1,013,210.01         | 3.64%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC               | 4          | \$1,102,331.20         | 3.96%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.                | 1          | \$238,892.10           | 0.86%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FLAGSTONE FINANCIAL SERVICES, INC            | 1         | \$224,696.92           | 0.81%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                        | 3         | \$723,065.32           | 2.6%        | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                       | 1         | \$166,250.00           | 0.6%        | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP                      | 1         | \$392,409.23           | 1.41%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE INC                        | 1         | \$174,000.00           | 0.62%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                       | 1         | \$383,144.17           | 1.38%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$299,613.83           | 1.08%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                      | 6         | \$1,377,288.50         | 4.95%       | 0        | \$0.00        |
|              | J. VIRGIL, INC.                              | 1         | \$310,599.87           | 1.12%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP                             | 2         | \$626,534.41           | 2.25%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.                 | 1         | \$417,000.00           | 1.5%        | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC                | 1         | \$200,000.00           | 0.72%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                     | 9         | \$2,724,875.62         | 9.78%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC              | 6         | \$1,899,221.16         | 6.82%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC                     | 1         | \$298,594.80           | 1.07%       | 0        | \$0.00        |
|              | MEGAMERICA MORTGAGE GROUP INC                | 1         | \$340,000.00           | 1.22%       | 0        | \$0.00        |
|              | MERIDIAN LENDING CORP.                       | 1         | \$218,500.00           | 0.78%       | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE, LLC                | 1         | \$181,028.04           | 0.65%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION           | 1         | \$250,165.35           | 0.9%        | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                        | 2         | \$339,052.54           | 1.22%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                       | 1         | \$297,908.00           | 1.07%       | 0        | \$0.00        |
|              | MORTGAGE PROS, INC                           | 1         | \$152,000.00           | 0.55%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                   | 10        | \$3,125,562.58         | 11.22%      | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC               | 1         | \$360,000.00           | 1.29%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                     | 1         | \$183,200.00           | 0.66%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY         | 1         | \$173,629.46           | 0.62%       | 0        | \$0.00        |
|              | STERLING BANK & TRUST F.S.B.                 | 1         | \$495,404.03           | 1.78%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                        | 3         | \$840,562.85           | 3.02%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC             | 1         | \$417,000.00           | 1.5%        | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                       | 3         | \$940,116.19           | 3.38%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                            | 1         | \$170,050.00           | 0.61%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                          | 2         | \$488,300.00           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$27,851,655.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X23E2    | AUSTIN CAPITAL MORTGAGE, INC                 | 1         | \$179,783.72           | 6.76%       | 0        | \$0.00        |
|              | CHEMTOV MORTGAGE GROUP CORP                  | 1         | \$273,600.00           | 10.29%      | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC                 | 1         | \$257,800.00           | 9.7%        | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$335,205.99           | 12.61%      | 0        | \$0.00        |
|              | JLB CORPORATION                              | 1         | \$300,000.00           | 11.29%      | 0        | \$0.00        |
|              | K&B CAPITAL CORP                             | 1         | \$298,000.00           | 11.21%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LEND SMART MORTGAGE, LLC                         | 1         | \$175,687.79          | 6.61%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 1         | \$219,827.00          | 8.27%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY             | 1         | \$187,500.00          | 7.05%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                            | 1         | \$178,600.00          | 6.72%       | 0        | \$0.00        |
|              | US MORTGAGE NETWORK                              | 1         | \$252,000.00          | 9.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,658,004.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X23F9    | 1ST ALLIANCE MORTGAGE, LLC                       | 2         | \$124,900.00          | 11.68%      | 0        | \$0.00        |
|              | 215 HOLDING CO.                                  | 1         | \$49,931.11           | 4.67%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                     | 1         | \$44,940.74           | 4.2%        | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                               | 1         | \$75,000.00           | 7.01%       | 0        | \$0.00        |
|              | FAMILY HOME FINANCE, LLC                         | 1         | \$79,397.67           | 7.42%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK, N.A.                        | 1         | \$80,000.00           | 7.48%       | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC                | 2         | \$86,391.16           | 8.08%       | 0        | \$0.00        |
|              | J. VIRGIL, INC.                                  | 1         | \$75,474.88           | 7.06%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC                         | 1         | \$78,650.92           | 7.35%       | 0        | \$0.00        |
|              | MEGAMERICA MORTGAGE GROUP INC                    | 1         | \$56,924.94           | 5.32%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.         | 2         | \$102,364.33          | 9.57%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                           | 1         | \$56,552.11           | 5.29%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                | 1         | \$76,399.27           | 7.14%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP                         | 1         | \$82,500.00           | 7.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,069,427.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X23G7    | 1ST ALLIANCE MORTGAGE, LLC                       | 1         | \$91,384.88           | 3.53%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC                       | 1         | \$102,667.67          | 3.97%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC.                  | 1         | \$107,854.52          | 4.17%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.                 | 1         | \$101,250.00          | 3.91%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC.                  | 1         | \$103,863.05          | 4.01%       | 0        | \$0.00        |
|              | AVENUE MORTGAGE CORPORATION                      | 5         | \$493,224.17          | 19.06%      | 0        | \$0.00        |
|              | BAY BANK   | 1         | \$93,870.50           | 3.63%       | 0        | \$0.00        |
|              | CALI-LAND, INC.                                  | 1         | \$104,867.90          | 4.05%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY, LLC                           | 1         | \$95,077.46           | 3.67%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$107,920.00          | 4.17%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK, N.A.                      | 1         | \$107,300.00          | 4.15%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC               | 1         | \$87,000.00           | 3.36%       | 0        | \$0.00        |
|              | HIGH POINT MORTGAGE CORP                         | 1         | \$104,625.00          | 4.04%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                                 | 1         | \$104,858.56          | 4.05%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.  | 1         | \$103,067.16          | 3.98%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                          | 1         | \$104,864.84          | 4.05%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LEND SMART MORTGAGE, LLC               | 1         | \$98,872.56           | 3.82%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC             | 1         | \$86,805.24           | 3.35%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC      | 1         | \$99,871.28           | 3.86%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                     | 1         | \$96,806.79           | 3.74%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC       | 1         | \$86,450.00           | 3.34%       | 0        | \$0.00        |
|              | US MORTGAGE NETWORK                    | 1         | \$105,000.00          | 4.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,587,501.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X23H5    | 1ST ALLIANCE MORTGAGE, LLC             | 6         | \$776,386.68          | 8.75%       | 0        | \$0.00        |
|              | 1ST TRUST MORTGAGE CORPORATION         | 1         | \$139,470.23          | 1.57%       | 0        | \$0.00        |
|              | AAXY LLC                               | 2         | \$279,114.92          | 3.14%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC             | 3         | \$372,150.00          | 4.19%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.       | 2         | \$248,487.73          | 2.8%        | 0        | \$0.00        |
|              | AVENUE MORTGAGE CORPORATION            | 2         | \$260,066.80          | 2.93%       | 0        | \$0.00        |
|              | AVISTAR CAPITAL GROUP, LLC             | 1         | \$137,822.37          | 1.55%       | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC.            | 1         | \$115,000.00          | 1.3%        | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC              | 2         | \$240,357.20          | 2.71%       | 0        | \$0.00        |
|              | CALI-LAND, INC.                        | 2         | \$259,300.00          | 2.92%       | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1         | \$130,400.00          | 1.47%       | 0        | \$0.00        |
|              | COUNSELORS MORTGAGE CORP               | 1         | \$145,995.27          | 1.64%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                     | 1         | \$129,975.66          | 1.46%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC           | 1         | \$150,000.00          | 1.69%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE CORPORATION          | 1         | \$132,800.00          | 1.5%        | 0        | \$0.00        |
|              | FIRST AMERICAN BANK, N.A.              | 1         | \$127,350.00          | 1.43%       | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC      | 1         | \$143,801.61          | 1.62%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                  | 1         | \$113,254.03          | 1.28%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC.            | 1         | \$111,137.52          | 1.25%       | 0        | \$0.00        |
|              | GUARANTY FEDERAL FINANCIAL CORPORATION | 2         | \$274,826.22          | 3.1%        | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY               | 1         | \$128,000.00          | 1.44%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                 | 1         | \$114,700.00          | 1.29%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP                | 1         | \$131,826.18          | 1.49%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                | 1         | \$130,000.00          | 1.46%       | 0        | \$0.00        |
|              | J. VIRGIL, INC.                        | 1         | \$116,153.00          | 1.31%       | 0        | \$0.00        |
|              | JLB CORPORATION                        | 2         | \$287,497.90          | 3.24%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC          | 3         | \$410,840.01          | 4.63%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC               | 1         | \$149,364.21          | 1.68%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC        | 1         | \$142,000.00          | 1.6%        | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC              | 1         | \$144,800.23          | 1.63%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                  | 1         | \$112,000.00          | 1.26%       | 0        | \$0.00        |
|              | MILLER HOME MORTGAGE, LLC.             | 1         | \$114,750.00          | 1.29%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORGAN HOME LOAN FUNDING CORPORATION          | 1         | \$149,815.57          | 1.69%       | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS, INC                    | 1         | \$124,870.65          | 1.41%       | 0        | \$0.00        |
|              | MORTGAGE PROS, INC                            | 1         | \$148,013.55          | 1.67%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                    | 3         | \$373,469.94          | 4.21%       | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                       | 1         | \$118,347.46          | 1.33%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC                   | 1         | \$125,596.59          | 1.41%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY          | 1         | \$116,399.93          | 1.31%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.      | 1         | \$124,403.93          | 1.4%        | 0        | \$0.00        |
|              | SWINFORD CAPITAL CORPORATION                  | 1         | \$112,866.05          | 1.27%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                         | 2         | \$255,376.18          | 2.88%       | 0        | \$0.00        |
|              | TRIAD BANK                                    | 1         | \$128,626.50          | 1.45%       | 0        | \$0.00        |
|              | US MORTGAGE NETWORK                           | 1         | \$120,600.00          | 1.36%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORP                         | 1         | \$114,803.66          | 1.29%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                             | 1         | \$118,000.00          | 1.33%       | 0        | \$0.00        |
|              | WESTERN STATE BANK                            | 1         | \$117,844.61          | 1.33%       | 0        | \$0.00        |
|              | WINTEX GROUP, LLC                             | 1         | \$116,250.00          | 1.31%       | 0        | \$0.00        |
|              | Unavailable                                   | 2         | \$241,383.09          | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$8,876,295.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X24W1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$6,640,891.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,640,891.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X24Z4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,739,081.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,739,081.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X25B6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$2,221,899.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,221,899.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X25F7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$5,004,427.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,004,427.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X25G5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$7,574,700.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,574,700.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X25L4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$2,050,351.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,050,351.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X25M2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$2,855,707.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,855,707.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X25P5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$2,711,568.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,711,568.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X25Q3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$3,504,905.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,504,905.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X26A7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$2,627,957.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,627,957.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X26N9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$1,947,111.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,947,111.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X26X7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,325,275.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,325,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2D27    |  | FIRST NATIONAL BANK OF OMAHA                  | 20        | \$1,613,298.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,613,298.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2D35    |  | FIRST NATIONAL BANK OF OMAHA                  | 12        | \$2,000,098.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,000,098.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2DS0    |  | FIRST NATIONAL BANK OF OMAHA                  | 6         | \$1,563,480.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,563,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2DT8    |  | FIRST NATIONAL BANK OF OMAHA                  | 24        | \$4,732,836.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,732,836.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2DU5    |  | FIRST NATIONAL BANK OF OMAHA                  | 15        | \$3,087,986.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,087,986.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2DV3    |  | FIRST NATIONAL BANK OF OMAHA                  | 22        | \$2,129,816.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,129,816.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2DW1    |  | FIRST NATIONAL BANK OF OMAHA                  | 22        | \$2,728,845.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,728,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2DX9    |  | FIRST NATIONAL BANK OF OMAHA                  | 20        | \$1,351,546.20        | 100%        | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>20</b>             | <b>\$1,351,546.20</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X2DY7    | FIRST NATIONAL BANK OF OMAHA                         | 14        | \$2,416,724.10        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>14</b> | <b>\$2,416,724.10</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X2DZ4    | FIRST NATIONAL BANK OF OMAHA                         | 59        | \$9,104,669.97        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>59</b> | <b>\$9,104,669.97</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X2J54    | ALERUS MORTGAGE FKA ALLERUS<br>FIN DBA RES MTG GP    | 1         | \$116,169.60          | 1.53%                 | 0           | \$0.00        |               |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS            | 4         | \$486,424.74          | 6.42%                 | 0           | \$0.00        |               |
|              | BANKVISTA  | 2         | \$352,911.45          | 4.66%                 | 0           | \$0.00        |               |
|              | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    | 8         | \$1,258,324.81        | 16.6%                 | 0           | \$0.00        |               |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                  | 2         | \$411,350.12          | 5.43%                 | 0           | \$0.00        |               |
|              | CORNERSTONE HOME LENDING INC                         | 2         | \$310,679.99          | 4.1%                  | 0           | \$0.00        |               |
|              | HOME FEDERAL SAVINGS BANK                            | 1         | \$156,435.13          | 2.06%                 | 0           | \$0.00        |               |
|              | KLEINBANK DBA KLEIN MORTGAGE                         | 1         | \$136,117.43          | 1.8%                  | 0           | \$0.00        |               |
|              | LAKE AREA MORTGAGE, A DIVISION<br>OF LAKE AREA BANK  | 5         | \$852,794.43          | 11.25%                | 0           | \$0.00        |               |
|              | LEND SMART MORTGAGE                                  | 1         | \$58,056.59           | 0.77%                 | 0           | \$0.00        |               |
|              | MIDCOUNTRY BANK                                      | 1         | \$85,247.59           | 1.12%                 | 0           | \$0.00        |               |
|              | MORTGAGES UNLIMITED INC                              | 2         | \$245,085.94          | 3.23%                 | 0           | \$0.00        |               |
|              | NORTH SHORE BANK OF COMMERCE                         | 3         | \$349,245.63          | 4.61%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC                                  | 9         | \$1,525,896.57        | 20.13%                | 0           | \$0.00        |               |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON B&T CO | 9         | \$1,235,583.24        | 16.29%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>51</b> | <b>\$7,580,323.26</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X2J62    | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    | 1         | \$259,232.45          | 20.61%                | 0           | \$0.00        |               |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                  | 1         | \$198,576.04          | 15.79%                | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC                                  | 1         | \$230,250.84          | 18.31%                | 0           | \$0.00        |               |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON B&T CO | 4         | \$569,581.99          | 45.29%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,257,641.32</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X2J70    | ALERUS MORTGAGE FKA ALLERUS<br>FIN DBA RES MTG GP    | 1         | \$169,531.49          | 12.29%                | 0           | \$0.00        |               |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS            | 1         | \$285,411.90          | 20.69%                | 0           | \$0.00        |               |
|              | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    | 2         | \$399,501.92          | 28.96%                | 0           | \$0.00        |               |
|              | HOME FEDERAL SAVINGS BANK                            | 1         | \$113,694.13          | 8.24%                 | 0           | \$0.00        |               |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 3         | \$411,274.71          | 29.82%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,379,414.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2J88    |  | BREMER BANK NATIONAL ASSOCIATION                   | 2         | \$246,894.40          | 10.82%      | 0        | \$0.00        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 2         | \$312,051.31          | 13.68%      | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                    | 1         | \$128,635.85          | 5.64%       | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC                            | 1         | \$178,746.73          | 7.84%       | 0        | \$0.00        |
|              |  | NORTH SHORE BANK OF COMMERCE                       | 1         | \$113,963.60          | 5%          | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                | 4         | \$597,148.89          | 26.18%      | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$112,331.20          | 4.92%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 4         | \$591,157.35          | 25.92%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,280,929.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2L28    |  | C&T MORTGAGE, INC.                                 | 1         | \$111,349.81          | 3.84%       | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                   | 21        | \$2,439,668.23        | 84.2%       | 0        | \$0.00        |
|              |  | GENEVA FINANCIAL, LLC                              | 1         | \$113,000.00          | 3.9%        | 0        | \$0.00        |
|              |  | SHERMAN BRIDGE LENDING CORP                        | 2         | \$233,343.75          | 8.06%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,897,361.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2L36    |  | C&R MORTGAGE CORPORATION                           | 1         | \$140,000.00          | 3.51%       | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                   | 24        | \$3,317,884.99        | 83.09%      | 0        | \$0.00        |
|              |  | GENEVA FINANCIAL, LLC                              | 1         | \$125,600.00          | 3.15%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1         | \$129,832.66          | 3.25%       | 0        | \$0.00        |
|              |  | MORTGAGE PRO'S INC.                                | 1         | \$129,828.81          | 3.25%       | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$150,000.00          | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,993,146.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2L44    |  | BANCOHIO FINANCIAL LLC                             | 1         | \$65,012.31           | 1.8%        | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                   | 43        | \$2,867,272.43        | 79.56%      | 0        | \$0.00        |
|              |  | GENEVA FINANCIAL, LLC                              | 1         | \$83,085.38           | 2.31%       | 0        | \$0.00        |
|              |  | GREG BISSMEYER DBA GB MORTGAGE                     | 2         | \$149,298.62          | 4.14%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 3         | \$211,305.00          | 5.86%       | 0        | \$0.00        |
|              |  | HELPBRINGER MORTGAGE SERVICES, INC.                | 1         | \$76,396.96           | 2.12%       | 0        | \$0.00        |
|              |  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1         | \$80,641.23           | 2.24%       | 0        | \$0.00        |
|              |  | SHERMAN BRIDGE LENDING CORP                        | 1         | \$70,904.36           | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$3,603,916.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X2L51    | ACE MORTGAGE LLC DBA<br>WORLDWIDE MORTGAGE COMPANY    | 1         | \$112,800.00          | 3.67%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                      | 23        | \$2,727,050.38        | 88.63%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF<br>TEXAS LP                  | 1         | \$123,594.30          | 4.02%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                               | 1         | \$113,457.08          | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,076,901.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2L69    | COLE TAYLOR BANK                                      | 39        | \$5,324,006.21        | 83.02%      | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                                 | 1         | \$127,343.23          | 1.99%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE<br>CORPORATION                     | 1         | \$129,800.00          | 2.02%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS,<br>LLC               | 1         | \$128,040.00          | 2%          | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                            | 1         | \$140,000.00          | 2.18%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAG | 2         | \$281,509.60          | 4.39%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE LENDING CORP                           | 1         | \$133,500.00          | 2.08%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                               | 1         | \$148,500.00          | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,412,699.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2L77    | COLE TAYLOR BANK                                      | 21        | \$1,351,843.95        | 86.55%      | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                        | 1         | \$72,000.00           | 4.61%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS,<br>LLC               | 1         | \$85,000.00           | 5.44%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                            | 1         | \$53,133.06           | 3.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,561,977.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2L85    | COLE TAYLOR BANK                                      | 9         | \$2,573,891.97        | 93.63%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF<br>TEXAS LP                  | 1         | \$175,200.00          | 6.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,749,091.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2L93    | COLE TAYLOR BANK                                      | 13        | \$3,583,879.40        | 81.75%      | 0        | \$0.00        |
|              | EASY MORTGAGE, INC.                                   | 1         | \$282,659.96          | 6.45%       | 0        | \$0.00        |
|              | NEW ENGLAND CAPITOL MORTGAGE<br>CORPORATION           | 1         | \$171,000.00          | 3.9%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION               | 1         | \$346,500.00          | 7.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,384,039.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2LX0    | COLE TAYLOR BANK                                      | 55        | \$16,085,725.60       | 92.51%      | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC. DBA JOHN<br>ADAMS MORTGAGE COMP | 1         | \$151,790.58          | 0.87%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S INC.                                   | 3         | \$293,829.85          | 1.69%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$388,000.00           | 2.23%       | 0        | \$0.00        |
|              | SMI LENDING INC.                                   | 1         | \$176,000.00           | 1.01%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                              | 1         | \$292,000.00           | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$17,387,346.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2LY8    | ACADEMY MORTGAGE CORP.                             | 1         | \$624,676.31           | 2.76%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                        | 1         | \$268,125.00           | 1.19%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 73        | \$18,660,457.11        | 82.53%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 2         | \$546,155.00           | 2.42%       | 0        | \$0.00        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1         | \$184,300.00           | 0.82%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 2         | \$690,242.19           | 3.05%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1         | \$417,000.00           | 1.84%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                              | 1         | \$193,500.00           | 0.86%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 2         | \$1,025,926.31         | 4.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$22,610,381.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2LZ5    | ALLIANCE MORTGAGE GROUP, LLC                       | 1         | \$109,204.00           | 2.25%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 43        | \$4,233,709.59         | 87.2%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                              | 1         | \$98,630.97            | 2.03%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$105,000.00           | 2.16%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$109,851.83           | 2.26%       | 0        | \$0.00        |
|              | SMI LENDING INC.                                   | 1         | \$90,278.23            | 1.86%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$108,606.79           | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$4,855,281.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2MA9    | COLE TAYLOR BANK                                   | 5         | \$1,392,825.89         | 93.25%      | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1         | \$100,858.13           | 6.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,493,684.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2MB7    | COLE TAYLOR BANK                                   | 53        | \$11,409,901.55        | 84.89%      | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP                            | 1         | \$417,000.00           | 3.1%        | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                              | 2         | \$406,091.50           | 3.02%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2         | \$538,722.86           | 4.01%       | 0        | \$0.00        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1         | \$221,069.92           | 1.64%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 1         | \$141,005.31           | 1.05%       | 0        | \$0.00        |
|              | SMI LENDING INC.                                   | 1         | \$132,437.13           | 0.99%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                              | 1         | \$174,266.84           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$13,440,495.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X2MC5    | ACADEMY MORTGAGE CORP.                             | 2         | \$502,253.50           | 3.03%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP, LLC                       | 3         | \$573,584.11           | 3.46%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                             | 1         | \$198,899.35           | 1.2%        | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.                 | 1         | \$209,146.66           | 1.26%       | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC.            | 1         | \$311,500.00           | 1.88%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 51        | \$12,534,204.43        | 75.56%      | 0        | \$0.00        |
|              | FIDELITY MORTGAGE CORPORATION                      | 1         | \$201,000.00           | 1.21%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$258,943.48           | 1.56%       | 0        | \$0.00        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 2         | \$613,228.46           | 3.7%        | 0        | \$0.00        |
|              | PATRIOT NATIONAL BANK                              | 1         | \$415,322.76           | 2.5%        | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC                           | 1         | \$154,974.15           | 0.93%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1         | \$130,000.00           | 0.78%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 3         | \$484,416.43           | 2.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$16,587,473.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2MD3    | C&T MORTGAGE, INC.                                 | 1         | \$111,975.00           | 2.58%       | 0        | \$0.00        |
|              | CAPITAL MORTGAGE SOLUTIONS, LLC                    | 1         | \$108,720.00           | 2.51%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 33        | \$3,523,807.39         | 81.26%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$120,750.00           | 2.78%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORP. DBA D&H LENDING, INC.          | 1         | \$114,796.41           | 2.65%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1         | \$124,920.00           | 2.88%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$111,536.69           | 2.57%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$120,000.00           | 2.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$4,336,505.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2ME1    | COLE TAYLOR BANK                                   | 14        | \$823,476.60           | 75.7%       | 0        | \$0.00        |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1         | \$66,557.19            | 6.12%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$66,800.00            | 6.14%       | 0        | \$0.00        |
|              | PRECIOUS REALTY & MORTGAGE LLC                     | 1         | \$70,966.34            | 6.52%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$60,000.00            | 5.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,087,800.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2MF8    | COLE TAYLOR BANK                                   | 6         | \$931,136.64           | 50.55%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H | 1         | \$161,500.39           | 8.77%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS                     | 1         | \$417,000.00           | 22.64%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1         | \$332,448.77           | 18.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,842,085.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2MG6    | COLE TAYLOR BANK                                   | 43        | \$12,552,708.60        | 84.67%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$328,000.00           | 2.21%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORP. DBA D&H LENDING, INC.          | 1         | \$165,600.00           | 1.12%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2         | \$269,000.00           | 1.81%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS                           | 1         | \$404,700.00           | 2.73%       | 0        | \$0.00        |
|              | SMI LENDING INC.                                   | 1         | \$417,000.00           | 2.81%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 2         | \$688,100.00           | 4.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$14,825,108.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2MH4    | ACADEMY MORTGAGE CORP.                             | 2         | \$729,000.00           | 0.67%       | 0        | \$0.00        |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 3         | \$552,175.00           | 0.51%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC              | 3         | \$571,600.00           | 0.53%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP, LLC                       | 2         | \$678,646.50           | 0.63%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                             | 1         | \$128,250.00           | 0.12%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK                               | 2         | \$507,800.00           | 0.47%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.                 | 1         | \$417,000.00           | 0.38%       | 0        | \$0.00        |
|              | BANCOHIO FINANCIAL LLC                             | 2         | \$333,950.00           | 0.31%       | 0        | \$0.00        |
|              | BLUE STAR RESIDENTIAL LENDING INC.                 | 1         | \$240,500.00           | 0.22%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                           | 4         | \$765,000.00           | 0.71%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC.                                 | 9         | \$2,069,205.00         | 1.91%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 313       | \$81,940,103.59        | 75.63%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 5         | \$1,261,803.00         | 1.16%       | 0        | \$0.00        |
|              | CONNECTICUT COMMUNITY BANK, N.A.                   | 1         | \$169,600.00           | 0.16%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC                          | 2         | \$412,000.00           | 0.38%       | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC                           | 4         | \$1,059,093.00         | 0.98%       | 0        | \$0.00        |
|              | DESIGN MORTGAGE GROUP INC                          | 2         | \$417,420.00           | 0.39%       | 0        | \$0.00        |
|              | DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH   | 1         | \$131,200.00           | 0.12%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORP. DBA D&H LENDING, INC.          | 3         | \$760,150.00           | 0.7%        | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE SERVICES CORP.                    | 1         | \$142,400.00           | 0.13%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2         | \$517,800.00           | 0.48%       | 0        | \$0.00        |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | GENEVA FINANCIAL, LLC                                       | 3          | \$687,050.00            | 0.63%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                              | 1          | \$196,000.00            | 0.18%       | 0        | \$0.00        |
|              | GREG BISSMEYER DBA GB MORTGAGE                              | 1          | \$97,000.00             | 0.09%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP          | 3          | \$676,800.00            | 0.62%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES, INC.                           | 1          | \$325,600.00            | 0.3%        | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC.                         | 1          | \$278,390.00            | 0.26%       | 0        | \$0.00        |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE                    | 1          | \$228,000.00            | 0.21%       | 0        | \$0.00        |
|              | LINCOLN MORTGAGE & FUNDING CORPORATION                      | 1          | \$292,500.00            | 0.27%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S INC.   | 1          | \$324,000.00            | 0.3%        | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                        | 4          | \$757,197.01            | 0.7%        | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                                  | 6          | \$1,324,573.00          | 1.22%       | 0        | \$0.00        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION                    | 6          | \$1,636,500.00          | 1.51%       | 0        | \$0.00        |
|              | NEW ERA MORTGAGE SERVICES, INC                              | 1          | \$256,000.00            | 0.24%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE             | 1          | \$366,800.00            | 0.34%       | 0        | \$0.00        |
|              | PREMIUM FUNDING GROUP                                       | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC                                    | 2          | \$437,800.00            | 0.4%        | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                                 | 1          | \$152,500.00            | 0.14%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE INC                                | 3          | \$820,500.00            | 0.76%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG          | 1          | \$137,600.00            | 0.13%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING LLC                         | 1          | \$251,750.00            | 0.23%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE LENDING CORP                                 | 1          | \$142,000.00            | 0.13%       | 0        | \$0.00        |
|              | SMI LENDING INC.  | 4          | \$1,225,147.00          | 1.13%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                                       | 1          | \$165,000.00            | 0.15%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR          | 2          | \$519,000.00            | 0.48%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                                     | 8          | \$1,390,940.00          | 1.28%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                                       | 2          | \$647,250.00            | 0.6%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                        | 2          | \$787,000.00            | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>424</b> | <b>\$108,344,593.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32A9    | 4TRUST MORTGAGE, INC.                                       | 1          | \$139,650.00            | 0.51%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      | 1          | \$130,800.00            | 0.48%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY | 1          | \$119,865.53            | 0.44%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$127,057.47            | 0.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                              | 1          | \$116,787.73            | 0.43%       | 0        | \$0.00        |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | AMERICAN FINANCING CORPORATION                                   | 2   | \$260,442.80    | 0.96%  | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION            | 1   | \$127,856.57    | 0.47%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.   | 1   | \$119,920.00    | 0.44%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1   | \$149,800.00    | 0.55%  | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1   | \$132,000.00    | 0.49%  | 0 | \$0.00 |
|  | CENDERA FUNDING INC.   | 1   | \$135,750.00    | 0.5%   | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1   | \$122,400.00    | 0.45%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                       | 1   | \$149,625.00    | 0.55%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 4   | \$522,605.41    | 1.92%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION.                                  | 1   | \$146,700.00    | 0.54%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1   | \$140,000.00    | 0.51%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1   | \$134,744.12    | 0.5%   | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION          | 1   | \$148,800.00    | 0.55%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1   | \$124,721.45    | 0.46%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 1   | \$150,000.00    | 0.55%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1   | \$147,818.02    | 0.54%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                  | 1   | \$133,739.89    | 0.49%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1   | \$148,984.95    | 0.55%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1   | \$146,400.00    | 0.54%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    | 1   | \$129,840.16    | 0.48%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                 | 1   | \$139,827.86    | 0.51%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 2   | \$260,400.00    | 0.96%  | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                         | 1   | \$112,500.00    | 0.41%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1   | \$148,000.00    | 0.54%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 1   | \$139,000.00    | 0.51%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 130 | \$16,604,151.30 | 61.08% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                      | 1   | \$123,604.72    | 0.45%  | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION          | 1   | \$138,500.00    | 0.51%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC  | 1   | \$146,400.00    | 0.54%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$135,200.00 | 0.5%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION  | 1 | \$131,092.30 | 0.48% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$116,025.00 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.   | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 2 | \$288,671.99 | 1.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$383,200.00 | 1.41% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                       | 1 | \$133,231.98 | 0.49% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 3 | \$410,440.92 | 1.51% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.   | 1 | \$145,429.05 | 0.53% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2 | \$272,774.99 | 1%    | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC   | 1 | \$123,500.00 | 0.45% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION  | 1 | \$144,136.05 | 0.53% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION  | 1 | \$135,000.00 | 0.5%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1 | \$137,366.42 | 0.51% | 0 | \$0.00 |
|  | RUOFF MORTGAGE CO., A INDIANA CORPORATION                                     | 1 | \$130,246.91 | 0.48% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                            | 1 | \$148,750.00 | 0.55% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                        | 1 | \$143,834.83 | 0.53% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                         | 1 | \$142,500.00 | 0.52% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK   | 1 | \$145,350.00 | 0.53% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$117,600.00 | 0.43% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                  | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                      | 1 | \$141,600.00 | 0.52% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                                | 1 | \$111,066.38 | 0.41% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$147,000.00 | 0.54% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$294,818.24 | 1.08% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VICTORIAN FINANCE LLC                               | 1          | \$127,500.00           | 0.47%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                    | 1          | \$120,000.00           | 0.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                     | 1          | \$125,000.00           | 0.46%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON           | 1          | \$127,500.00           | 0.47%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                    | 1          | \$121,210.81           | 0.45%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                | 1          | \$128,224.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>209</b> | <b>\$27,185,462.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32B7    | ACOPIA LLC  | 1          | \$123,500.00           | 6.2%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                  | 1          | \$138,750.00           | 6.96%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$126,408.72           | 6.34%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                           | 1          | \$135,851.14           | 6.81%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                           | 7          | \$885,331.00           | 44.41%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                              | 1          | \$125,604.17           | 6.3%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1          | \$112,000.00           | 5.62%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                       | 1          | \$114,400.00           | 5.74%       | 0        | \$0.00        |
|              | WHITNEY BANK, A LOUISIANA CORPORATION               | 1          | \$117,200.00           | 5.88%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                    | 1          | \$114,400.00           | 5.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,993,445.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32C5    | JPMORGAN CHASE BANK, N.A.                           | 13         | \$3,038,279.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,038,279.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32D3    | JPMORGAN CHASE BANK, N.A.                           | 18         | \$3,478,533.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,478,533.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32E1    | JPMORGAN CHASE BANK, N.A.                           | 7          | \$1,753,227.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,753,227.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32F8    | JPMORGAN CHASE BANK, N.A.                           | 10         | \$2,183,246.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,183,246.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32G6    | JPMORGAN CHASE BANK, N.A.                           | 22         | \$4,966,117.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,966,117.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32H4    | JPMORGAN CHASE BANK, N.A.                           | 8          | \$1,811,810.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,811,810.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138X32J0 | ALL HOME LENDING INC  | 1 | \$178,500.00 | 0.62% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                         | 2 | \$647,963.01 | 2.25% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$253,309.11 | 0.88% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1 | \$254,720.89 | 0.88% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$218,742.88 | 0.76% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC.  | 1 | \$255,000.00 | 0.88% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                       | 1 | \$254,121.54 | 0.88% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST   | 1 | \$351,200.00 | 1.22% | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION  | 1 | \$252,000.00 | 0.87% | 0 | \$0.00 |
|           | COMMERCE MORTGAGE   | 1 | \$250,304.56 | 0.87% | 0 | \$0.00 |
|           | CORNERSTONE HOME LENDING, INC.  | 1 | \$187,789.33 | 0.65% | 0 | \$0.00 |
|           | CROSS RIVER BANK, A NEW JERSEY CORPORATION  | 1 | \$300,000.00 | 1.04% | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE INC   | 1 | \$318,750.00 | 1.11% | 0 | \$0.00 |
|           | CROSSLINE CAPITAL INC.  | 1 | \$188,000.00 | 0.65% | 0 | \$0.00 |
|           | DBA FIRST CAPITAL   | 1 | \$262,184.59 | 0.91% | 0 | \$0.00 |
|           | DIRECTORS MORTGAGE INC.   | 1 | \$226,000.00 | 0.78% | 0 | \$0.00 |
|           | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                    | 1 | \$192,279.20 | 0.67% | 0 | \$0.00 |
|           | EMC HOLDINGS LLC  | 1 | \$401,250.00 | 1.39% | 0 | \$0.00 |
|           | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$379,553.87 | 1.32% | 0 | \$0.00 |
|           | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY                            | 1 | \$245,000.00 | 0.85% | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$252,503.21 | 0.88% | 0 | \$0.00 |
|           | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1 | \$178,500.00 | 0.62% | 0 | \$0.00 |
|           | GREENPATH LENDING, LLC  | 1 | \$276,467.41 | 0.96% | 0 | \$0.00 |
|           | GSF MORTGAGE CORPORATION  | 1 | \$260,000.00 | 0.9%  | 0 | \$0.00 |
|           | GUARANTEE MORTGAGE CORPORATION  | 1 | \$380,000.00 | 1.32% | 0 | \$0.00 |
|           | GUARANTEED RATE, INC.   | 1 | \$269,675.58 | 0.94% | 0 | \$0.00 |
|           | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY                          | 1 | \$184,000.00 | 0.64% | 0 | \$0.00 |

| COMPANY   |    |                |        |   |        |  |
|---|----|----------------|--------|---|--------|--|
| JPMORGAN CHASE BANK, N.A.   | 33 | \$8,775,444.84 | 30.45% | 0 | \$0.00 |  |
| LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY                     | 1  | \$307,000.00   | 1.07%  | 0 | \$0.00 |  |
| LUXURY MORTGAGE CORP  | 1  | \$300,000.00   | 1.04%  | 0 | \$0.00 |  |
| LUXURY MORTGAGE CORP, A CORPORATION   | 1  | \$217,500.00   | 0.75%  | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$282,000.00   | 0.98%  | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1  | \$374,559.73   | 1.3%   | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 1  | \$212,800.00   | 0.74%  | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                     | 1  | \$236,250.00   | 0.82%  | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                    | 1  | \$303,750.00   | 1.05%  | 0 | \$0.00 |  |
| MONARCH BANK  | 1  | \$272,000.00   | 0.94%  | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION   | 1  | \$228,750.00   | 0.79%  | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                | 1  | \$228,750.00   | 0.79%  | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.   | 1  | \$183,750.00   | 0.64%  | 0 | \$0.00 |  |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1  | \$185,417.00   | 0.64%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 2  | \$566,837.10   | 1.97%  | 0 | \$0.00 |  |
| NFM INC DBA NATIONAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                 | 1  | \$252,800.00   | 0.88%  | 0 | \$0.00 |  |
| NOLA LENDING GROUP, LLC   | 1  | \$291,680.39   | 1.01%  | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1  | \$248,000.00   | 0.86%  | 0 | \$0.00 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1  | \$197,600.00   | 0.69%  | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.  | 1  | \$331,627.98   | 1.15%  | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK   | 1  | \$270,470.81   | 0.94%  | 0 | \$0.00 |  |
| PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION. | 1  | \$227,000.00   | 0.79%  | 0 | \$0.00 |  |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                   | 1  | \$234,717.64   | 0.81%  | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1  | \$509,372.92   | 1.77%  | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1          | \$247,195.68           | 0.86%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.                                       | 1          | \$259,694.75           | 0.9%        | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.                                    | 1          | \$253,195.41           | 0.88%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION        | 1          | \$337,085.01           | 1.17%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                                     | 1          | \$261,600.00           | 0.91%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$230,735.03           | 0.8%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 2          | \$626,152.67           | 2.17%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 1          | \$416,510.43           | 1.45%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.,                           | 1          | \$188,023.81           | 0.65%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1          | \$480,000.00           | 1.67%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$198,750.00           | 0.69%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES                                       | 1          | \$178,799.42           | 0.62%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 2          | \$531,872.86           | 1.85%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 2          | \$454,500.00           | 1.58%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                               | 1          | \$415,000.00           | 1.44%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$276,937.00           | 0.96%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                   | 2          | \$539,365.74           | 1.87%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION        | 1          | \$264,000.00           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$28,815,311.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X32L5    | BARRINGTON BANK & TRUST COMPANY N.A.                            | 1          | \$76,000.00            | 2.94%       | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                              | 1          | \$80,776.42            | 3.12%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.  | 2          | \$116,971.46           | 4.52%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                       | 1          | \$82,400.00            | 3.18%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 31         | \$2,071,391.58         | 80.01%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$76,618.97            | 2.96%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 1          | \$84,882.89            | 3.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$2,589,041.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X32M3    | 1ST PRIORITY MORTGAGE, INC.                                     | 1          | \$66,322.04            | 0.53%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.,                             | 1          | \$84,225.00            | 0.67%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                      | 1          | \$62,190.19            | 0.49%       | 0        | \$0.00        |

|  |  |     |                |        |   |        |
|--|--|-----|----------------|--------|---|--------|
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1   | \$72,000.00    | 0.57%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY        | 2   | \$139,020.17   | 1.1%   | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1   | \$83,250.00    | 0.66%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 2   | \$160,000.00   | 1.27%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                       | 2   | \$144,221.74   | 1.14%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1   | \$80,250.00    | 0.64%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1   | \$67,200.00    | 0.53%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1   | \$82,000.00    | 0.65%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1   | \$82,398.56    | 0.65%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC.  | 1   | \$80,000.00    | 0.63%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1   | \$49,600.00    | 0.39%  | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC.                              | 1   | \$80,000.00    | 0.63%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 1   | \$82,343.75    | 0.65%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, LLC  | 1   | \$84,300.00    | 0.67%  | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION.                                 | 1   | \$78,296.05    | 0.62%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                   | 1   | \$75,000.00    | 0.59%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1   | \$75,000.00    | 0.59%  | 0 | \$0.00 |
|  | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION             | 1   | \$66,750.00    | 0.53%  | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1   | \$84,790.54    | 0.67%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1   | \$70,000.00    | 0.56%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                       | 1   | \$72,000.00    | 0.57%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.   | 1   | \$74,000.00    | 0.59%  | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                             | 1   | \$80,000.00    | 0.63%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY     | 1   | \$82,698.20    | 0.66%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                          | 1   | \$74,312.65    | 0.59%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1   | \$83,896.72    | 0.67%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 143 | \$9,123,803.13 | 72.37% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF                                      | 1   | \$72,664.59    | 0.58%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NEBRASKA  |            |                        |             |          |               |
|              | MORTGAGE 1 INC  | 1          | \$74,907.78            | 0.59%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.  | 1          | \$81,000.00            | 0.64%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.  | 1          | \$52,370.64            | 0.42%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$78,565.49            | 0.62%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC.   | 1          | \$70,000.00            | 0.56%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP LLC  | 1          | \$77,906.28            | 0.62%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP, INC.   | 1          | \$70,000.00            | 0.56%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1          | \$63,120.49            | 0.5%        | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1          | \$82,398.56            | 0.65%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                             | 1          | \$62,500.00            | 0.5%        | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                               | 1          | \$64,920.07            | 0.51%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                              | 1          | \$70,313.44            | 0.56%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION   | 1          | \$70,000.00            | 0.56%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$75,906.55            | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>190</b> | <b>\$12,606,442.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32N1    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                              | 1          | \$59,934.33            | 0.75%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                     | 1          | \$72,799.00            | 0.92%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORP.   | 1          | \$63,750.00            | 0.8%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 1          | \$79,840.00            | 1%          | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                          | 1          | \$49,500.00            | 0.62%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$74,170.63            | 0.93%       | 0        | \$0.00        |
|              | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                                       | 1          | \$76,800.00            | 0.97%       | 0        | \$0.00        |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                      | 1          | \$65,600.00            | 0.82%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1          | \$83,106.77            | 1.05%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP.   | 1          | \$84,000.00            | 1.06%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK  | 1          | \$66,000.00            | 0.83%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.  | 1          | \$78,750.00            | 0.99%       | 0        | \$0.00        |
|              |   | 1          | \$61,211.33            | 0.77%       | 0        | \$0.00        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   |            |                       |             |          |               |
|              | JPMORGAN CHASE BANK, N.A.                                       | 99         | \$5,986,859.77        | 75.28%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED   | 1          | \$70,000.00           | 0.88%       | 0        | \$0.00        |
|              | MORTGAGE 1, INCORPORATED  | 1          | \$56,000.00           | 0.7%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 2          | \$155,021.98          | 1.95%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2          | \$133,518.49          | 1.68%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1          | \$64,000.00           | 0.8%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 1          | \$56,939.07           | 0.72%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE             | 1          | \$79,412.98           | 1%          | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                    | 1          | \$61,500.00           | 0.77%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS         | 1          | \$69,925.16           | 0.88%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                    | 1          | \$79,975.11           | 1.01%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                         | 1          | \$74,400.00           | 0.94%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION        | 1          | \$72,400.00           | 0.91%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                | 1          | \$77,140.00           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$7,952,554.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32P6    | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 1          | \$245,754.36          | 1.95%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 1          | \$223,352.00          | 1.77%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$185,250.00          | 1.47%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                  | 1          | \$251,750.00          | 2%          | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1          | \$299,250.00          | 2.37%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC   | 1          | \$284,050.00          | 2.25%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                   | 1          | \$275,500.00          | 2.19%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                 | 1          | \$356,250.00          | 2.83%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 1          | \$363,375.00          | 2.88%       | 0        | \$0.00        |
|              | EAGLEBANK   | 1          | \$251,447.51          | 2%          | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1          | \$349,226.26          | 2.77%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$299,250.00          | 2.37%       | 0        | \$0.00        |
|              |   | 1          | \$391,400.00          | 3.11%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION                                       |           |                        |             |          |               |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$306,850.00           | 2.44%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1         | \$237,500.00           | 1.88%       | 0        | \$0.00        |
|              | FT MORTGAGE   | 1         | \$363,867.27           | 2.89%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC   | 1         | \$332,500.00           | 2.64%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1         | \$289,750.00           | 2.3%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$204,250.00           | 1.62%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 9         | \$2,260,523.00         | 17.94%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.  | 1         | \$203,998.86           | 1.62%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$399,000.00           | 3.17%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$256,500.00           | 2.04%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.   | 2         | \$645,050.00           | 5.12%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$329,746.34           | 2.62%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                     | 1         | \$346,655.00           | 2.75%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$199,500.00           | 1.58%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$297,000.00           | 2.36%       | 0        | \$0.00        |
|              | NORTHEAST BANK, COMMERCIAL BANK                                       | 1         | \$218,231.34           | 1.73%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.  | 1         | \$220,875.00           | 1.75%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$231,800.00           | 1.84%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                      | 1         | \$389,500.00           | 3.09%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                           | 1         | \$223,494.46           | 1.77%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                    | 1         | \$197,000.00           | 1.56%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1         | \$263,150.00           | 2.09%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$407,997.71           | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$12,600,594.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32Q4    | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1         | \$101,862.61           | 1.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$102,271.16           | 1.09%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 1         | \$103,279.89           | 1.1%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                              | 1         | \$95,000.00            | 1.01%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AXIA FINANCIAL, LLC   | 1         | \$107,500.00          | 1.14%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$110,000.00          | 1.17%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 1         | \$100,467.52          | 1.07%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$99,874.18           | 1.06%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1         | \$98,000.00           | 1.04%       | 0        | \$0.00        |
|              | EXTRACO BANKS N.A.  | 1         | \$109,000.00          | 1.16%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$106,259.89          | 1.13%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                    | 1         | \$97,600.00           | 1.04%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                           | 2         | \$203,855.15          | 2.16%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 68        | \$6,732,277.11        | 71.45%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                      | 1         | \$107,000.00          | 1.14%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC.   | 1         | \$93,576.60           | 0.99%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED   | 1         | \$99,865.29           | 1.06%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION                          | 1         | \$109,851.83          | 1.17%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$109,858.41          | 1.17%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP., A MASSACHUSSETTS CORPORATION                          | 1         | \$86,250.00           | 0.92%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION,                                      | 1         | \$88,000.00           | 0.93%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$89,878.76           | 0.95%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1         | \$90,750.00           | 0.96%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION.                              | 1         | \$94,500.00           | 1%          | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$100,000.00          | 1.06%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$90,882.86           | 0.96%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1         | \$95,000.00           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$9,422,661.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32R2    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                        | 1         | \$97,960.00           | 0.54%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                            | 1         | \$108,250.00          | 0.59%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A   | 1         | \$101,078.41          | 0.56%       | 0        | \$0.00        |

| NORTH CAROLINA  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION      | 1 | \$87,500.00  | 0.48% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA                   | 1 | \$95,132.88  | 0.52% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION    | 1 | \$107,838.19 | 0.59% | 0 | \$0.00 |  |
| AMERICAN MIDWEST MORTGAGE CORPORATION,                        | 1 | \$97,000.00  | 0.53% | 0 | \$0.00 |  |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION          | 1 | \$97,600.00  | 0.54% | 0 | \$0.00 |  |
| AMERICAN SECURITY MORTGAGE CORP                               | 1 | \$103,800.00 | 0.57% | 0 | \$0.00 |  |
| AMERIPRO FUNDING INC  | 1 | \$93,000.00  | 0.51% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$91,387.49  | 0.5%  | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1 | \$87,000.00  | 0.48% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$97,500.00  | 0.54% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,793.91  | 0.49% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                       | 1 | \$98,878.27  | 0.54% | 0 | \$0.00 |  |
| BNC NATIONAL BANK   | 1 | \$103,500.00 | 0.57% | 0 | \$0.00 |  |
| CENDERA FUNDING INC.  | 1 | \$105,449.92 | 0.58% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.                                    | 2 | \$188,885.65 | 1.04% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC.                                     | 5 | \$497,726.29 | 2.73% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 3 | \$287,491.80 | 1.58% | 0 | \$0.00 |  |
| EMC HOLDINGS LLC  | 1 | \$88,200.00  | 0.48% | 0 | \$0.00 |  |
| ENVOY MORTGAGE LTD  | 1 | \$90,000.00  | 0.49% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP             | 2 | \$218,115.97 | 1.2%  | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                         | 2 | \$200,750.00 | 1.1%  | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1 | \$107,739.92 | 0.59% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1 | \$101,500.00 | 0.56% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK     | 1 | \$97,380.11  | 0.53% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$97,080.49  | 0.53% | 0 | \$0.00 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION                           | 3 | \$297,273.11 | 1.63% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD.                              | 1 | \$99,877.04  | 0.55% | 0 | \$0.00 |  |
|   | 1 | \$108,750.00 | 0.6%  | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                  |            |                        |             |          |               |
|              | GVC MORTGAGE, INC.  | 1          | \$97,166.10            | 0.53%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY     | 1          | \$92,800.00            | 0.51%       | 0        | \$0.00        |
|              | HARTLAND MORTGAGE CENTERS, INC.                               | 1          | \$101,250.00           | 0.56%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.                                | 1          | \$100,000.00           | 0.55%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1          | \$97,850.00            | 0.54%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 106        | \$10,401,787.17        | 57.12%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION       | 1          | \$100,000.00           | 0.55%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.   | 1          | \$87,788.10            | 0.48%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                              | 1          | \$105,000.00           | 0.58%       | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE, LLC                                 | 1          | \$95,000.00            | 0.52%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC  | 1          | \$103,455.00           | 0.57%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.   | 1          | \$92,050.00            | 0.51%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1          | \$98,702.65            | 0.54%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 5          | \$498,744.24           | 2.74%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                     | 1          | \$107,276.81           | 0.59%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 2          | \$206,150.00           | 1.13%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1          | \$85,501.81            | 0.47%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                                   | 1          | \$95,000.00            | 0.52%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                                   | 1          | \$99,877.04            | 0.55%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                          | 1          | \$108,672.27           | 0.6%        | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                                   | 1          | \$92,685.89            | 0.51%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                        | 1          | \$104,720.00           | 0.58%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1          | \$95,530.39            | 0.52%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1          | \$109,115.67           | 0.6%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE CO., A INDIANA CORPORATION                     | 1          | \$109,468.31           | 0.6%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                                  | 1          | \$90,000.00            | 0.49%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                 | 1          | \$96,000.00            | 0.53%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                   | 1          | \$99,885.30            | 0.55%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                       | 2          | \$187,600.00           | 1.03%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$96,788.85            | 0.53%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION      | 1          | \$104,870.89           | 0.58%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                          | 1          | \$107,317.82           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>185</b> | <b>\$18,211,493.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X32S0    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                        | 1         | \$97,390.75           | 1.95%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1         | \$87,876.42           | 1.76%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                  | 1         | \$102,000.00          | 2.04%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$101,136.55          | 2.02%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 1         | \$108,750.00          | 2.18%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$101,850.00          | 2.04%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                  | 1         | \$102,385.14          | 2.05%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                               | 1         | \$91,397.47           | 1.83%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 30        | \$2,914,541.25        | 58.31%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1         | \$93,564.04           | 1.87%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION   | 1         | \$106,531.00          | 2.13%       | 0        | \$0.00        |
|              | MNET MORTGAGE CORP.   | 1         | \$104,602.66          | 2.09%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.   | 1         | \$99,920.00           | 2%          | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION            | 1         | \$94,396.56           | 1.89%       | 0        | \$0.00        |
|              | NTFN, INC.  | 1         | \$90,000.00           | 1.8%        | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                   | 1         | \$107,881.79          | 2.16%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1         | \$103,886.17          | 2.08%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.   | 2         | \$198,600.00          | 3.97%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$90,500.00           | 1.81%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1         | \$100,010.98          | 2%          | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$101,139.17          | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$4,998,359.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32T8    | CONTINENTAL HOME LOANS INC.   | 1         | \$181,381.80          | 5.84%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                      | 1         | \$304,000.00          | 9.8%        | 0        | \$0.00        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC.                                      | 1         | \$322,130.08          | 10.38%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 8         | \$1,947,029.00        | 62.74%      | 0        | \$0.00        |
|              | MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC | 1         | \$348,800.00          | 11.24%      | 0        | \$0.00        |

| <b>Total</b> |   |   | <b>12</b>    | <b>\$3,103,340.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| 3138X32U5    | 1ST PRIORITY MORTGAGE, INC.   | 1 | \$152,800.00 | 0.29%                 | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1 | \$152,000.00 | 0.29%                 | 0           | \$0.00   |               |
|              | ALPHA MORTGAGE CORPORATION  | 1 | \$169,400.00 | 0.32%                 | 0           | \$0.00   |               |
|              | ALPHA MORTGAGE CORPORATION,   | 1 | \$171,200.00 | 0.33%                 | 0           | \$0.00   |               |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                          | 1 | \$155,270.22 | 0.3%                  | 0           | \$0.00   |               |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP           | 1 | \$153,475.17 | 0.29%                 | 0           | \$0.00   |               |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1 | \$164,000.00 | 0.31%                 | 0           | \$0.00   |               |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                       | 1 | \$173,600.00 | 0.33%                 | 0           | \$0.00   |               |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1 | \$152,594.17 | 0.29%                 | 0           | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                              | 1 | \$167,783.75 | 0.32%                 | 0           | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$151,799.84 | 0.29%                 | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$169,765.78 | 0.33%                 | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$171,709.17 | 0.33%                 | 0           | \$0.00   |               |
|              | AMERICANWEST BANK, A CORPORATION  | 1 | \$166,250.00 | 0.32%                 | 0           | \$0.00   |               |
|              | AMERIPRO FUNDING INC  | 1 | \$166,250.00 | 0.32%                 | 0           | \$0.00   |               |
|              | ASPIRE FINANCIAL, INC.  | 1 | \$151,790.58 | 0.29%                 | 0           | \$0.00   |               |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$171,858.27 | 0.33%                 | 0           | \$0.00   |               |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION   | 1 | \$161,282.45 | 0.31%                 | 0           | \$0.00   |               |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION.   | 1 | \$168,000.00 | 0.32%                 | 0           | \$0.00   |               |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                       | 1 | \$157,084.41 | 0.3%                  | 0           | \$0.00   |               |
|              | BANK OF NORTH CAROLINA  | 1 | \$150,201.95 | 0.29%                 | 0           | \$0.00   |               |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 1 | \$156,488.92 | 0.3%                  | 0           | \$0.00   |               |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1 | \$159,784.47 | 0.31%                 | 0           | \$0.00   |               |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CAPSTAR LENDING LLC   | 1 | \$159,300.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P.<br>DBA SEBONIC FINANCIAL L.P.   | 1 | \$150,300.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP<br>DBA SEBONIC FINANCIAL LP      | 1 | \$172,800.00 | 0.33% | 0 | \$0.00 |
| CENDERA FUNDING INC A TEXAS<br>CORPORATION                      | 1 | \$172,100.00 | 0.33% | 0 | \$0.00 |
| CENDERA FUNDING INC.  | 1 | \$163,547.30 | 0.31% | 0 | \$0.00 |
| CERTUSBANK, NA  | 1 | \$166,174.97 | 0.32% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$153,288.52 | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                   | 1 | \$160,300.00 | 0.31% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION      | 1 | \$166,500.00 | 0.32% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC A<br>CORPORATION                    | 1 | \$157,710.00 | 0.3%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A<br>CORPORATION                 | 1 | \$168,782.45 | 0.32% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                    | 1 | \$151,804.34 | 0.29% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 1 | \$164,038.57 | 0.31% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 2 | \$321,122.85 | 0.62% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN<br>OREGON CORPORATION               | 1 | \$156,000.00 | 0.3%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.                                       | 1 | \$173,200.00 | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION             | 1 | \$171,763.03 | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION            | 4 | \$680,200.00 | 1.3%  | 0 | \$0.00 |
| ENVOY MORTGAGE LTD  | 1 | \$168,034.88 | 0.32% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$152,800.00 | 0.29% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$172,500.00 | 0.33% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1 | \$171,525.22 | 0.33% | 0 | \$0.00 |
| EXTRACO BANKS N.A. DBA EXTRACO<br>MORTGAGE                      | 1 | \$167,200.00 | 0.32% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC   | 2 | \$334,239.20 | 0.64% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION,<br>A PENNSYLVANIA CORPORATION    | 1 | \$171,500.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION<br>OF GLACIER BANK, CORPORATION | 1 | \$162,176.26 | 0.31% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION         | 1 | \$162,720.00 | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK                                    | 1 | \$158,650.00 | 0.3%  | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1 | \$158,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                              | 1 | \$165,990.00 | 0.32% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION                  | 1 | \$156,548.23 | 0.3%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 1 | \$164,772.68 | 0.32% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 1 | \$170,050.00 | 0.33% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$329,250.00 | 0.63% | 0 | \$0.00 |
| FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION                         | 1 | \$152,936.00 | 0.29% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION                        | 1 | \$152,789.21 | 0.29% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD.  | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1 | \$151,680.16 | 0.29% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 3 | \$480,596.76 | 0.92% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA  | 1 | \$155,789.86 | 0.3%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 3 | \$507,420.00 | 0.97% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$162,500.00 | 0.31% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION.  | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 2 | \$327,583.40 | 0.63% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 2 | \$336,438.48 | 0.64% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.             | 1 | \$174,758.90 | 0.34% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION                           | 1 | \$157,500.00 | 0.3%  | 0 | \$0.00 |
| HOMEBANC NATIONAL ASSOCIATION  | 1 | \$156,000.00 | 0.3%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$168,267.85 | 0.32% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$159,779.57 | 0.31% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 1 | \$154,400.00 | 0.3%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 1 | \$150,841.89 | 0.29% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION                                      | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                             | 1 | \$173,460.69 | 0.33% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| INTEGRITY HOME MORTGAGE CORPORATION                                 | 2   | \$315,631.44    | 0.61%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC                                     | 2   | \$306,095.72    | 0.59%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 127 | \$20,442,506.57 | 39.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC   | 1   | \$151,799.84    | 0.29%  | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1   | \$158,887.87    | 0.3%   | 0 | \$0.00 |
| LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION                  | 1   | \$152,465.97    | 0.29%  | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE)   | 1   | \$155,800.00    | 0.3%   | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                            | 1   | \$175,000.00    | 0.34%  | 0 | \$0.00 |
| LOAN SIMPLE, INC. A CORPORATION                                     | 1   | \$175,000.00    | 0.34%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                       | 1   | \$151,000.00    | 0.29%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION.                                | 1   | \$156,750.00    | 0.3%   | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 3   | \$481,284.57    | 0.92%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$152,789.21    | 0.29%  | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 1   | \$164,772.68    | 0.32%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1   | \$156,150.00    | 0.3%   | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 1   | \$159,794.05    | 0.31%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2   | \$324,122.35    | 0.62%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 4   | \$655,585.44    | 1.26%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 1   | \$169,765.78    | 0.33%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 2   | \$321,620.00    | 0.62%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1   | \$161,405.00    | 0.31%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1   | \$154,700.61    | 0.3%   | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1   | \$172,023.84    | 0.33%  | 0 | \$0.00 |
| NFM INC   | 2   | \$315,500.00    | 0.6%   | 0 | \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION       | 1   | \$152,000.00    | 0.29%  | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC                                   | 1   | \$170,400.00    | 0.33%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 3   | \$474,313.25    | 0.91%  | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING                            | 1   | \$167,200.00    | 0.32%  | 0 | \$0.00 |
| NTFN, INC.  | 1   | \$154,036.00    | 0.3%   | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 1   | \$174,950.00    | 0.34%  | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC.                                      | 1   | \$154,375.00    | 0.3%   | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1   | \$164,843.71    | 0.32%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OPES ADVISORS, INC.  | 1 | \$159,784.47 | 0.31% | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC.   | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$164,800.00 | 0.32% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION               | 1 | \$172,500.00 | 0.33% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 2 | \$340,800.00 | 0.65% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$171,763.03 | 0.33% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$164,876.61 | 0.32% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                               | 1 | \$151,200.00 | 0.29% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.  | 1 | \$158,850.00 | 0.3%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                           | 3 | \$483,580.00 | 0.93% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1 | \$156,646.45 | 0.3%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$151,845.19 | 0.29% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                      | 2 | \$334,322.19 | 0.64% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$164,512.00 | 0.32% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$160,718.08 | 0.31% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1 | \$163,593.91 | 0.31% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.                                     | 1 | \$156,000.00 | 0.3%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE              | 1 | \$164,777.74 | 0.32% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION       | 1 | \$153,500.00 | 0.29% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.                              | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION               | 1 | \$165,200.00 | 0.32% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION       | 1 | \$167,928.57 | 0.32% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.                             | 1 | \$170,400.00 | 0.33% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION      | 1 | \$168,278.12 | 0.32% | 0 | \$0.00 |
|  | SIMONICH CORPORATION   | 1 | \$160,500.00 | 0.31% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 2 | \$317,182.13 | 0.61% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                | 1 | \$164,777.74 | 0.32% | 0 | \$0.00 |
|  |  | 2 | \$323,400.00 | 0.62% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE EQUITABLE MORTGAGE CORPORATION  |            |                        |             |          |               |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$151,050.00           | 0.29%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$167,200.00           | 0.32%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$166,000.00           | 0.32%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                              | 1          | \$155,250.00           | 0.3%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$175,000.00           | 0.34%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                        | 1          | \$162,000.00           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1          | \$169,371.54           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1          | \$159,794.05           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 5          | \$822,450.60           | 1.58%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$155,809.00           | 0.3%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$169,000.00           | 0.32%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION   | 1          | \$160,000.00           | 0.31%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$171,525.22           | 0.33%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$172,000.00           | 0.33%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$164,982.17           | 0.32%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$165,404.00           | 0.32%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3          | \$473,177.17           | 0.91%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 3          | \$505,455.64           | 0.97%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$163,788.84           | 0.31%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$163,186.00           | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>322</b> | <b>\$52,166,769.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32V3    | ACOPIA, LLC   | 1          | \$168,000.00           | 0.77%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$165,000.00           | 0.75%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1          | \$159,807.76           | 0.73%       | 0        | \$0.00        |
|              |   | 1          | \$152,000.00           | 0.69%       | 0        | \$0.00        |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                  |    |                |       |   |        |  |
| AMERIPRO FUNDING, INC.   | 1  | \$159,816.47   | 0.73% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1  | \$170,000.00   | 0.78% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC                                   | 1  | \$169,200.00   | 0.77% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$164,000.00   | 0.75% | 0 | \$0.00 |  |
| BANK OF ENGLAND, A CORPORATION                                   | 1  | \$172,287.90   | 0.79% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST  | 2  | \$328,650.21   | 1.5%  | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$156,500.00   | 0.71% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION                                   | 1  | \$150,960.00   | 0.69% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION          | 1  | \$168,750.00   | 0.77% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$150,955.00   | 0.69% | 0 | \$0.00 |  |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 1  | \$166,000.00   | 0.76% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC  | 1  | \$163,875.00   | 0.75% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP                                  | 1  | \$174,800.00   | 0.8%  | 0 | \$0.00 |  |
| EMC HOLDINGS LLC   | 1  | \$169,500.00   | 0.77% | 0 | \$0.00 |  |
| ENVOY MORTGAGE LTD   | 1  | \$155,808.19   | 0.71% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 4  | \$643,929.81   | 2.94% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC., OHIO CORPORATION                         | 1  | \$160,000.00   | 0.73% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1  | \$171,173.80   | 0.78% | 0 | \$0.00 |  |
| GREENPATH LENDING ,LLC   | 1  | \$171,000.00   | 0.78% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1  | \$164,000.00   | 0.75% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                              | 1  | \$152,000.00   | 0.69% | 0 | \$0.00 |  |
| HOME FUNDING CORPORATION   | 2  | \$334,145.64   | 1.52% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1  | \$171,788.51   | 0.78% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                    | 1  | \$174,990.00   | 0.8%  | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC   | 1  | \$175,000.00   | 0.8%  | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES LLC                                  | 3  | \$486,110.00   | 2.22% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.  | 59 | \$9,537,445.53 | 43.5% | 0 | \$0.00 |  |
| LANDOVER MORTGAGE LLC  | 1  | \$153,807.71   | 0.7%  | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                   | 2  | \$333,600.00   | 1.52% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MID AMERICA MORTGAGE, INC.   | 1 | \$165,600.00 | 0.76% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$156,750.00 | 0.71% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.  | 1 | \$158,650.00 | 0.72% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$159,803.27 | 0.73% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1 | \$162,500.00 | 0.74% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPANY             | 1 | \$166,250.00 | 0.76% | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC  | 1 | \$151,200.00 | 0.69% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$646,886.75 | 2.95% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                                   | 1 | \$151,829.67 | 0.69% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.                                | 1 | \$155,000.00 | 0.71% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY      | 1 | \$170,794.54 | 0.78% | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC.   | 1 | \$151,850.00 | 0.69% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$161,310.39 | 0.74% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$166,000.00 | 0.76% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC  | 1 | \$172,000.00 | 0.78% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 1 | \$157,306.34 | 0.72% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A<br>COLORADO CORPORATION                      | 1 | \$161,219.87 | 0.74% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE<br>CORPORATION CORPORATION                                | 1 | \$157,111.90 | 0.72% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC   | 1 | \$160,000.00 | 0.73% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION   | 1 | \$162,750.00 | 0.74% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1 | \$151,813.10 | 0.69% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                       | 1 | \$161,814.18 | 0.74% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC, A DELAWARE LIMITED LIABILITY<br>COMPANY | 1 | \$168,000.00 | 0.77% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING  | 1 | \$165,000.00 | 0.75% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A<br>MICHIGAN CHARTERED BANK                          | 2 | \$325,261.00 | 1.48% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                          | 1 | \$166,250.00 | 0.76% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC                                   | 1 | \$157,500.00 | 0.72% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                            | 1 | \$172,000.00 | 0.78% | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP.  | 1 | \$167,700.00 | 0.76% | 0 | \$0.00 |
|  |  | 1 | \$172,000.00 | 0.78% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                          |            |                        |             |          |               |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$164,048.05           | 0.75%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$163,338.91           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$21,924,439.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32W1    | AMCAP MORTGAGE, LTD.  | 1          | \$273,510.00           | 8.72%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 1          | \$328,000.00           | 10.46%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION             | 1          | \$182,999.48           | 5.84%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC   | 1          | \$196,000.00           | 6.25%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP                  | 1          | \$260,000.00           | 8.29%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP     | 2          | \$719,163.88           | 22.93%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 3          | \$686,615.00           | 21.89%      | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1          | \$270,000.00           | 8.61%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                  | 1          | \$219,735.66           | 7.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,136,024.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32X9    | JPMORGAN CHASE BANK, N.A.   | 14         | \$2,760,667.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,760,667.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32Y7    | JPMORGAN CHASE BANK, N.A.   | 12         | \$2,074,241.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,074,241.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32Z4    | JPMORGAN CHASE BANK, N.A.   | 16         | \$1,137,313.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,137,313.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33A8    | JPMORGAN CHASE BANK, N.A.   | 98         | \$12,742,402.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$12,742,402.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33B6    | JPMORGAN CHASE BANK, N.A.   | 18         | \$2,935,529.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,935,529.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33C4    | JPMORGAN CHASE BANK, N.A.   | 88         | \$6,405,007.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b>  | <b>\$6,405,007.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33D2    | JPMORGAN CHASE BANK, N.A.   | 46         | \$3,112,567.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$3,112,567.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33E0    |   | 1          | \$104,405.00           | 0.88%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | CHURCHILL MORTGAGE CORPORATION                             |            |                        |             |          |               |  |
|              | JPMORGAN CHASE BANK, N.A.                                  | 122        | \$11,742,168.93        | 99.12%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>123</b> | <b>\$11,846,573.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X33F7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC       | 1          | \$104,737.09           | 3.99%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                  | 26         | \$2,519,859.12         | 96.01%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,624,596.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X33G5    | GEORGETOWN MORTGAGE LLC                                    | 1          | \$357,000.00           | 1.1%        | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                  | 157        | \$32,197,780.23        | 98.9%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>158</b> | <b>\$32,554,780.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X33H3    | JPMORGAN CHASE BANK, N.A.                                  | 77         | \$13,335,146.50        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>77</b>  | <b>\$13,335,146.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X33J9    | CERTUSBANK, NA   | 1          | \$268,501.89           | 4.41%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                  | 27         | \$5,449,448.45         | 89.59%      | 0        | \$0.00        |  |
|              | MORTGAGE 1 INC.  | 1          | \$178,000.00           | 2.93%       | 0        | \$0.00        |  |
|              | NJ LENDERS CORP  | 1          | \$186,445.80           | 3.07%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,082,396.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X33K6    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION     | 1          | \$89,250.00            | 0.86%       | 0        | \$0.00        |  |
|              | COMMERCE MORTGAGE  | 1          | \$178,000.00           | 1.72%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                  | 70         | \$9,639,772.08         | 93.19%      | 0        | \$0.00        |  |
|              | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC          | 1          | \$105,000.00           | 1.02%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC                                  | 1          | \$124,708.84           | 1.21%       | 0        | \$0.00        |  |
|              | SFMC LP  | 1          | \$65,169.24            | 0.63%       | 0        | \$0.00        |  |
|              | WHITNEY BANK, LOUISIANA CORPORATION                        | 1          | \$142,500.00           | 1.37%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>76</b>  | <b>\$10,344,400.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X33L4    | JPMORGAN CHASE BANK, N.A.                                  | 11         | \$1,251,428.86         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,251,428.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X33M2    | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$240,987.17           | 17.76%      | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                  | 3          | \$788,587.61           | 58.13%      | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC..                                     | 1          | \$327,000.00           | 24.11%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,356,574.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X33N0    |  | 1          | \$369,750.00           | 31.95%      | 0        | \$0.00        |  |

|              |  |          |                       |             |          |               |  |
|--------------|--|----------|-----------------------|-------------|----------|---------------|--|
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    |          |                       |             |          |               |  |
|              | JPMORGAN CHASE BANK, N.A.  | 4        | \$787,468.86          | 68.05%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b> | <b>\$1,157,218.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X33P5    | 1ST PRIORITY MORTGAGE, INC.  | 1        | \$117,935.15          | 0.18%       | 0        | \$0.00        |  |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                   | 1        | \$149,527.17          | 0.23%       | 0        | \$0.00        |  |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1        | \$239,259.84          | 0.36%       | 0        | \$0.00        |  |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2        | \$918,685.55          | 1.39%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1        | \$404,376.43          | 0.61%       | 0        | \$0.00        |  |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1        | \$415,685.55          | 0.63%       | 0        | \$0.00        |  |
|              | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                          | 1        | \$179,716.72          | 0.27%       | 0        | \$0.00        |  |
|              | ASSURED MORTGAGE, INC.   | 1        | \$187,407.40          | 0.28%       | 0        | \$0.00        |  |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 2        | \$243,234.97          | 0.37%       | 0        | \$0.00        |  |
|              | BANK OF COLORADO   | 1        | \$117,628.06          | 0.18%       | 0        | \$0.00        |  |
|              | BANKERS TRUST COMPANY  | 1        | \$82,543.73           | 0.12%       | 0        | \$0.00        |  |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                                     | 2        | \$270,353.52          | 0.41%       | 0        | \$0.00        |  |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY                                    | 3        | \$1,119,280.24        | 1.69%       | 0        | \$0.00        |  |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1        | \$119,811.15          | 0.18%       | 0        | \$0.00        |  |
|              | BREMER BANK, NATIONAL ASSOCIATION  | 2        | \$372,311.23          | 0.56%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION           | 1        | \$415,068.05          | 0.63%       | 0        | \$0.00        |  |
|              | CAMBRIDGE SAVINGS BANK   | 1        | \$394,153.64          | 0.59%       | 0        | \$0.00        |  |
|              | CERTUSBANK   | 1        | \$263,584.52          | 0.4%        | 0        | \$0.00        |  |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                                       | 1        | \$65,796.47           | 0.1%        | 0        | \$0.00        |  |
|              | CERTUSBANK, N.A.   | 3        | \$1,283,896.31        | 1.94%       | 0        | \$0.00        |  |
|              | CERTUSBANK, N.A., A CORPORATION  | 1        | \$198,194.38          | 0.3%        | 0        | \$0.00        |  |
|              | CERTUSBANK, NA   | 2        | \$579,197.96          | 0.87%       | 0        | \$0.00        |  |
|              | COMMERCE MORTGAGE  | 1        | \$415,685.55          | 0.63%       | 0        | \$0.00        |  |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                           | 1        | \$148,979.58          | 0.22%       | 0        | \$0.00        |  |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | CORNERSTONE HOME LENDING, INC.  | 1   | \$415,713.98    | 0.63%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.   | 1   | \$131,583.91    | 0.2%   | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.,  | 1   | \$370,852.75    | 0.56%  | 0 | \$0.00 |
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                  | 1   | \$252,800.00    | 0.38%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 1   | \$298,800.00    | 0.45%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP   | 1   | \$281,329.69    | 0.42%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                       | 1   | \$231,903.91    | 0.35%  | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK  | 2   | \$664,400.46    | 1%     | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 2   | \$554,977.61    | 0.84%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 1   | \$362,428.72    | 0.55%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                 | 1   | \$279,595.85    | 0.42%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC,  | 1   | \$287,090.60    | 0.43%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 2   | \$385,088.22    | 0.58%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC.   | 1   | \$104,339.11    | 0.16%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PULASKI  | 1   | \$186,605.71    | 0.28%  | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1   | \$104,673.89    | 0.16%  | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1   | \$254,677.24    | 0.38%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1   | \$146,791.44    | 0.22%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 1   | \$214,004.00    | 0.32%  | 0 | \$0.00 |
|  | HAWAIIUSA FEDERAL CREDIT UNION  | 2   | \$1,152,000.00  | 1.74%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC  | 1   | \$246,924.19    | 0.37%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 1   | \$298,539.64    | 0.45%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1   | \$113,890.86    | 0.17%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 136 | \$28,802,441.71 | 43.44% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION   | 1   | \$306,377.55    | 0.46%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 2   | \$336,779.54    | 0.51%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION   | 1   | \$188,000.00    | 0.28%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1   | \$379,000.00    | 0.57%  | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 1   | \$416,343.73    | 0.63%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.      | 1 | \$187,704.34   | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$114,250.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 1 | \$403,000.00   | 0.61% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC   | 1 | \$341,461.77   | 0.51% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 7 | \$2,152,100.17 | 3.25% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 3 | \$363,047.88   | 0.55% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION             | 1 | \$305,316.87   | 0.46% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$242,126.63   | 0.37% | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                      | 1 | \$197,375.87   | 0.3%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$384,394.10   | 0.58% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC   | 1 | \$377,392.01   | 0.57% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC.                                  | 2 | \$341,509.13   | 0.52% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$621,541.55   | 0.94% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC.                             | 1 | \$269,167.31   | 0.41% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION      | 1 | \$137,166.25   | 0.21% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1 | \$313,300.00   | 0.47% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$346,328.62   | 0.52% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 3 | \$820,716.43   | 1.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1 | \$366,934.17   | 0.55% | 0 | \$0.00 |
| PHH HOME LOANS, LLC,  | 1 | \$399,384.12   | 0.6%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.               | 1 | \$415,685.55   | 0.63% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$335,960.69   | 0.51% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION            | 1 | \$209,338.06   | 0.32% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.                                       | 1 | \$228,792.21   | 0.35% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                    | 1 | \$278,930.57   | 0.42% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC                                    | 1 | \$269,566.09   | 0.41% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY       | 1 | \$250,613.54   | 0.38% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY       | 1 | \$231,713.31   | 0.35% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC                                   | 1 | \$265,560.26   | 0.4%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$255,049.00   | 0.38% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY  | 2 | \$370,927.73   | 0.56% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$204,684.36           | 0.31%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$269,164.19           | 0.41%       | 0        | \$0.00        |
|              | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION   | 1          | \$529,914.72           | 0.8%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1          | \$415,345.30           | 0.63%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1          | \$266,000.00           | 0.4%        | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$318,991.31           | 0.48%       | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                      | 1          | \$179,051.89           | 0.27%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                 | 1          | \$195,395.53           | 0.29%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1          | \$132,381.39           | 0.2%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$108,663.83           | 0.16%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$415,713.98           | 0.63%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 7          | \$918,210.62           | 1.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$416,398.11           | 0.63%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$225,000.00           | 0.34%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA  | 1          | \$258,870.67           | 0.39%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION   | 1          | \$234,630.16           | 0.35%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1          | \$308,702.00           | 0.47%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$527,368.57           | 0.8%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$115,641.70           | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1          | \$359,886.66           | 0.54%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 2          | \$792,965.02           | 1.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$849,442.01           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>276</b> | <b>\$66,309,043.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33Q3    | A & N MORTGAGE SERVICES, INC.   | 1          | \$274,550.00           | 0.53%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                     | 1          | \$315,000.00           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$165,668.75           | 0.32%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                            | 1 | \$414,000.00 | 0.8%  | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                                   | 1 | \$130,331.05 | 0.25% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION             | 1 | \$210,000.00 | 0.4%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION           | 1 | \$226,315.15 | 0.44% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$243,547.02 | 0.47% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION            | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$322,624.00 | 0.62% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$159,517.29 | 0.31% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1 | \$244,292.81 | 0.47% | 0 | \$0.00 |
|  | CB&T MORTGAGE  | 1 | \$139,586.84 | 0.27% | 0 | \$0.00 |
|  | CERTUSBANK, NA   | 2 | \$502,212.23 | 0.97% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$174,472.03 | 0.34% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                       | 1 | \$107,900.00 | 0.21% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                   | 1 | \$119,653.62 | 0.23% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$370,703.07 | 0.71% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION             | 1 | \$415,872.68 | 0.8%  | 0 | \$0.00 |
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$287,594.21 | 0.55% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO    | 1 | \$416,412.45 | 0.8%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$179,891.26 | 0.35% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                    | 1 | \$416,385.67 | 0.8%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$243,632.50 | 0.47% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.,                                       | 1 | \$157,399.01 | 0.3%  | 0 | \$0.00 |
|  | DL EVANS BANK  | 1 | \$299,258.48 | 0.58% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$244,754.65 | 0.47% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1 | \$235,500.00 | 0.45% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 1 | \$227,340.73 | 0.44% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP      | 1 | \$177,731.90 | 0.34% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 3 | \$744,672.50 | 1.44% | 0 | \$0.00 |
|  | FIRST CAPITAL MORTGAGE GROUP INC                                 | 1 | \$157,267.97 | 0.3%  | 0 | \$0.00 |
|  |  | 1 | \$98,229.11  | 0.19% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | FIRST CAPITAL MORTGAGE GROUP, INC.                             |     |                 |        |   |        |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                 | 1   | \$294,085.05    | 0.57%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK       | 1   | \$416,385.67    | 0.8%   | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                | 1   | \$106,797.68    | 0.21%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                      | 1   | \$350,353.50    | 0.68%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                | 1   | \$208,698.34    | 0.4%   | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 1   | \$294,628.05    | 0.57%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 1   | \$625,000.00    | 1.2%   | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 2   | \$627,749.57    | 1.21%  | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC.                                | 1   | \$172,478.06    | 0.33%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                              | 3   | \$1,046,241.96  | 2.02%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                     | 1   | \$223,784.24    | 0.43%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICE                                  | 1   | \$147,786.76    | 0.28%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1   | \$99,689.70     | 0.19%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                    | 1   | \$123,026.41    | 0.24%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                      | 135 | \$25,162,149.20 | 48.49% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                      | 1   | \$186,986.16    | 0.36%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                       | 1   | \$137,792.15    | 0.27%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                            | 1   | \$301,545.14    | 0.58%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1   | \$293,735.54    | 0.57%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                                  | 1   | \$287,594.21    | 0.55%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 5   | \$1,535,454.48  | 2.96%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 2   | \$319,781.27    | 0.62%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.  | 4   | \$930,008.85    | 1.79%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 2   | \$281,683.12    | 0.54%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 2   | \$514,391.73    | 0.99%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1   | \$232,165.01    | 0.45%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1   | \$344,445.52    | 0.66%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1   | \$301,870.00    | 0.58%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1   | \$249,639.79    | 0.48%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION              | 1   | \$174,494.86    | 0.34%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                      | 1   | \$311,560.39    | 0.6%   | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1   | \$134,000.00    | 0.26%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PERL MORTGAGE, INC.,  | 1          | \$417,000.00           | 0.8%        | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.   | 1          | \$161,511.24           | 0.31%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.                      | 1          | \$222,538.94           | 0.43%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC  | 1          | \$254,230.67           | 0.49%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1          | \$314,037.08           | 0.61%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY  | 1          | \$215,688.78           | 0.42%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1          | \$314,049.65           | 0.61%       | 0        | \$0.00        |
|              | RYLAND MORTGAGE COMPANY   | 2          | \$617,000.00           | 1.19%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$286,795.34           | 0.55%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                   | 2          | \$627,018.75           | 1.21%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                 | 1          | \$352,967.58           | 0.68%       | 0        | \$0.00        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE   | 1          | \$132,408.95           | 0.26%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION                                | 1          | \$243,311.22           | 0.47%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$130,000.00           | 0.25%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC  | 1          | \$137,592.74           | 0.27%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 2          | \$282,579.39           | 0.54%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1          | \$417,000.00           | 0.8%        | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA   | 1          | \$403,270.59           | 0.78%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$254,615.94           | 0.49%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$103,850.16           | 0.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 3          | \$903,422.98           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>241</b> | <b>\$51,889,209.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33R1    | AKT AMERICAN CAPITAL, INC   | 1          | \$388,310.84           | 0.52%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 1          | \$216,000.00           | 0.29%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC  | 1          | \$355,500.00           | 0.48%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 1          | \$279,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC  | 1          | \$227,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$274,440.35           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                              | 1          | \$355,509.52           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                             | 2          | \$498,180.98           | 0.67%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN INTERBANC MORTGAGE, LLC   | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE INC.  | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.   | 1 | \$325,000.00 | 0.44% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,125.22 | 0.29% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$563,722.27 | 0.76% | 0 | \$0.00 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION   | 1 | \$260,877.90 | 0.35% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$199,447.69 | 0.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION  | 1 | \$364,497.13 | 0.49% | 0 | \$0.00 |
|  | CERTUSBANK, NA   | 1 | \$179,503.14 | 0.24% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$532,329.41 | 0.72% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$362,026.54 | 0.49% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                            | 1 | \$215,702.41 | 0.29% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                            | 1 | \$224,328.94 | 0.3%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION   | 1 | \$408,000.00 | 0.55% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION                                 | 1 | \$307,000.00 | 0.41% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$386,524.15 | 0.52% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 2 | \$440,938.35 | 0.59% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                                   | 1 | \$275,061.37 | 0.37% | 0 | \$0.00 |
|  | EQUITY HOME CAPITAL LLC  | 1 | \$141,650.09 | 0.19% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION  | 1 | \$214,703.79 | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$187,768.84 | 0.25% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP.  | 1 | \$242,250.00 | 0.33% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION  | 1 | \$195,729.97 | 0.26% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$199,225.14 | 0.27% | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION                          | 2 | \$612,000.00 | 0.83% | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC, A  | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | LIMITED LIABILITY CORPORATION.                                       |     |                 |        |   |        |
|  | GLACIER BANK   | 1   | \$175,920.00    | 0.24%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1   | \$399,508.17    | 0.54%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1   | \$264,000.00    | 0.36%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1   | \$350,000.00    | 0.47%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1   | \$417,000.00    | 0.56%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 2   | \$712,353.61    | 0.96%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1   | \$594,256.12    | 0.8%   | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY     | 1   | \$246,000.00    | 0.33%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1   | \$359,504.02    | 0.48%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1   | \$214,400.00    | 0.29%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LOMITED LIABILITY COMPANY          | 1   | \$179,752.01    | 0.24%  | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP., A CORPORATION                                | 1   | \$347,520.55    | 0.47%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1   | \$416,425.49    | 0.56%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 129 | \$34,882,293.89 | 47.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                            | 1   | \$416,425.49    | 0.56%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., C CORPORATION                                     | 1   | \$293,687.08    | 0.4%   | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE                                     | 1   | \$213,204.13    | 0.29%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 3   | \$1,058,650.00  | 1.43%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                       | 1   | \$287,046.62    | 0.39%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1   | \$306,000.00    | 0.41%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 2   | \$626,065.43    | 0.84%  | 0 | \$0.00 |
|  | MORTGAGE MASTER INC  | 1   | \$222,883.05    | 0.3%   | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 2   | \$650,752.21    | 0.88%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2   | \$531,500.00    | 0.72%  | 0 | \$0.00 |
|  | NFM INC  | 1   | \$335,500.00    | 0.45%  | 0 | \$0.00 |
|  | NFM, INC.  | 1   | \$206,850.00    | 0.28%  | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 3   | \$1,182,216.17  | 1.59%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 4   | \$2,414,670.87  | 3.26%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 3   | \$675,697.57    | 0.91%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                         | 1   | \$348,500.00    | 0.47%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$372,000.00   | 0.5%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.  | 1 | \$199,946.55   | 0.27% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION, CORPORATION  | 1 | \$251,303.15   | 0.34% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC   | 1 | \$287,637.81   | 0.39% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 3 | \$932,565.77   | 1.26% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.  | 1 | \$224,000.00   | 0.3%  | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                | 1 | \$311,570.15   | 0.42% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1 | \$408,868.26   | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 3 | \$1,488,107.93 | 2.01% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                      | 1 | \$624,638.23   | 0.84% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.                               | 1 | \$268,800.00   | 0.36% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                           | 1 | \$267,562.95   | 0.36% | 0 | \$0.00 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$316,000.00   | 0.43% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES  | 1 | \$623,350.41   | 0.84% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES,   | 1 | \$623,773.41   | 0.84% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 1 | \$374,000.00   | 0.5%  | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC  | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| THE BUSINESS BANK  | 1 | \$218,844.25   | 0.3%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 2 | \$550,089.34   | 0.74% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$176,012.80   | 0.24% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION                                    | 1 | \$270,000.00   | 0.36% | 0 | \$0.00 |
| TOWNEBANK  | 1 | \$286,804.32   | 0.39% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 1 | \$280,500.00   | 0.38% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD   | 1 | \$247,658.32   | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION        | 1 | \$279,025.05   | 0.38% | 0 | \$0.00 |
|  | 1 | \$285,400.65   | 0.38% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    |            |                        |             |          |               |
|              | V.I.P. MORTGAGE, INC   | 1          | \$271,907.48           | 0.37%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$256,146.61           | 0.35%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                | 1          | \$203,743.34           | 0.27%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$185,016.93           | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$252,000.00           | 0.34%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1          | \$220,000.00           | 0.3%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                         | 1          | \$240,000.00           | 0.32%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC   | 1          | \$369,490.24           | 0.5%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2          | \$385,238.23           | 0.52%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                    | 1          | \$176,400.00           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>253</b> | <b>\$74,138,338.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33S9    | COMMERCE MOTGAGE   | 1          | \$405,489.19           | 31.03%      | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1          | \$313,604.94           | 24%         | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 1          | \$200,000.00           | 15.3%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1          | \$387,750.00           | 29.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,306,844.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33T7    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1          | \$340,000.00           | 1.28%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$262,574.60           | 0.99%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC,   | 1          | \$392,000.00           | 1.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC   | 1          | \$498,606.31           | 1.87%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING   | 1          | \$220,000.00           | 0.83%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$273,685.71           | 1.03%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 2          | \$435,200.00           | 1.64%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.  | 1          | \$395,000.00           | 1.48%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                          | 2          | \$523,500.00           | 1.97%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION   | 1          | \$283,674.24           | 1.07%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                   | 1          | \$191,250.00           | 0.72%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                      | 1  | \$192,379.08   | 0.72%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                      | 1  | \$322,720.00   | 1.21%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 1  | \$324,000.00   | 1.22%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                     | 1  | \$392,500.00   | 1.47%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1  | \$292,500.00   | 1.1%   | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 1  | \$290,000.00   | 1.09%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1  | \$417,000.00   | 1.57%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$279,900.00   | 1.05%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                     | 1  | \$255,306.82   | 0.96%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$199,750.00   | 0.75%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 1  | \$349,600.00   | 1.31%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1  | \$215,752.24   | 0.81%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY         | 1  | \$179,000.00   | 0.67%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1  | \$220,000.00   | 0.83%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 37 | \$7,791,518.21 | 29.28% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.  | 1  | \$265,280.87   | 1%     | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$308,300.00   | 1.16%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$203,052.00   | 0.76%  | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                                 | 2  | \$800,696.00   | 3.01%  | 0 | \$0.00 |
|  | MNET MORTGAGE CORP  | 1  | \$183,200.00   | 0.69%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$251,461.24   | 0.94%  | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                               | 1  | \$214,741.71   | 0.81%  | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC   | 1  | \$278,000.00   | 1.04%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$286,800.00   | 1.08%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$601,000.00   | 2.26%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC.   | 1  | \$208,000.00   | 0.78%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1  | \$329,612.57   | 1.24%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1  | \$186,465.87   | 0.7%   | 0 | \$0.00 |
|  |   | 1  | \$179,751.40   | 0.68%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. |            |                        |             |          |               |
|              | ON Q FINANCIAL, INC.   | 1          | \$223,663.16           | 0.84%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY                     | 1          | \$393,500.00           | 1.48%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1          | \$221,238.69           | 0.83%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION         | 1          | \$417,000.00           | 1.57%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$240,000.00           | 0.9%        | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC   | 1          | \$280,000.00           | 1.05%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION  | 1          | \$416,510.43           | 1.57%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                        | 1          | \$451,481.54           | 1.7%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                       | 1          | \$297,000.00           | 1.12%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1          | \$388,000.00           | 1.46%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION              | 1          | \$202,400.00           | 0.76%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC.                                    | 1          | \$571,243.89           | 2.15%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                    | 1          | \$212,000.00           | 0.8%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION            | 1          | \$277,214.02           | 1.04%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                              | 1          | \$95,684.59            | 0.36%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 1          | \$544,369.38           | 2.05%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 1          | \$232,650.00           | 0.87%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC                                  | 1          | \$399,519.38           | 1.5%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                    | 2          | \$719,615.50           | 2.7%        | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$195,250.00           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$26,612,119.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33U4    | GUARANTEED RATE, INC.  | 1          | \$410,000.00           | 10.96%      | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                              | 1          | \$287,692.10           | 7.69%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 11         | \$1,564,849.00         | 41.84%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1          | \$272,000.00           | 7.27%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.                                  | 1          | \$212,000.00           | 5.67%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$371,602.31           | 9.94%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC.                             | 1          | \$282,000.00           | 7.54%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                    | 1          | \$339,627.85           | 9.09%       | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,739,771.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33V2    | JPMORGAN CHASE BANK, N.A.                  |  | 4          | \$1,133,294.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,133,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33W0    | JPMORGAN CHASE BANK, N.A.                  |  | 30         | \$7,325,210.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$7,325,210.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33X8    | JPMORGAN CHASE BANK, N.A.                  |  | 18         | \$4,863,753.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,863,753.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33Y6    | JPMORGAN CHASE BANK, N.A.                  |  | 16         | \$3,608,051.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,608,051.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33Z3    | JPMORGAN CHASE BANK, N.A.                  |  | 151        | \$27,059,713.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$27,059,713.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34A7    | JPMORGAN CHASE BANK, N.A.                  |  | 10         | \$1,412,580.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,412,580.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34B5    | JPMORGAN CHASE BANK, N.A.                  |  | 76         | \$8,008,129.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$8,008,129.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34C3    | JPMORGAN CHASE BANK, N.A.                  |  | 8          | \$1,041,110.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,041,110.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34D1    | DISCOVER HOME LOANS, INC.                  |  | 1          | \$62,258.77            | 2.75%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                  |  | 39         | \$2,136,058.62         | 94.47%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                  |  | 1          | \$62,766.75            | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$2,261,084.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34E9    | JPMORGAN CHASE BANK, N.A.                  |  | 13         | \$1,280,522.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,280,522.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34F6    | AMERICAN FEDERAL MORTGAGE CORPORATION      |  | 1          | \$353,358.96           | 29.44%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                  |  | 2          | \$576,744.00           | 48.05%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                      |  | 1          | \$270,200.00           | 22.51%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,200,302.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34G4    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE |  | 1          | \$99,563.81            | 0.71%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION   |  | 1          | \$353,435.94           | 2.52%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION          |  | 1          | \$224,018.57           | 1.6%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CAMBRIDGE SAVINGS BANK  | 1         | \$150,000.00           | 1.07%       | 0        | \$0.00        |
|              | CERTUSBANK N A  | 2         | \$614,125.77           | 4.38%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.  | 1         | \$148,150.00           | 1.06%       | 0        | \$0.00        |
|              | CERTUSBANK, NA  | 1         | \$190,407.38           | 1.36%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                      | 1         | \$265,700.41           | 1.9%        | 0        | \$0.00        |
|              | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION             | 1         | \$282,736.20           | 2.02%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP         | 1         | \$126,820.25           | 0.9%        | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                     | 1         | \$330,147.62           | 2.35%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$413,357.42           | 2.95%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 50        | \$8,426,541.71         | 60.11%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$415,181.08           | 2.96%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.  | 2         | \$611,679.77           | 4.36%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC  | 1         | \$178,390.42           | 1.27%       | 0        | \$0.00        |
|              | THE BUSINESS BANK   | 1         | \$114,940.89           | 0.82%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY        | 1         | \$198,000.00           | 1.41%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 4         | \$575,410.36           | 4.1%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                               | 1         | \$159,672.00           | 1.14%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.   | 1         | \$141,156.11           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$14,019,435.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34H2    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                  | 1         | \$157,500.00           | 0.38%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 1         | \$75,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$103,000.00           | 0.25%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1         | \$305,000.00           | 0.74%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$236,494.86           | 0.57%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                      | 1         | \$127,000.00           | 0.31%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                                     | 1         | \$293,600.00           | 0.71%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 2         | \$615,000.00           | 1.49%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.   | 2         | \$366,100.00           | 0.89%       | 0        | \$0.00        |
|              |   | 3         | \$834,295.27           | 2.02%       | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   |            |                        |             |          |               |
|              | EMC HOLDINGS LLC.   | 1          | \$100,000.00           | 0.24%       | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP INC                                    | 1          | \$212,000.00           | 0.51%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                             | 1          | \$62,900.00            | 0.15%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION  | 1          | \$91,896.00            | 0.22%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1          | \$183,000.00           | 0.44%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 271        | \$34,521,467.60        | 83.75%      | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION   | 1          | \$258,300.00           | 0.63%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$76,677.40            | 0.19%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1          | \$350,000.00           | 0.85%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.   | 1          | \$131,441.36           | 0.32%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         | 1          | \$265,000.00           | 0.64%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.   | 1          | \$131,750.00           | 0.32%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                 | 1          | \$165,780.00           | 0.4%        | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                     | 1          | \$250,000.00           | 0.61%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                                   | 1          | \$215,891.71           | 0.52%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1          | \$219,000.00           | 0.53%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.,                               | 1          | \$242,170.74           | 0.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY | 1          | \$193,194.89           | 0.47%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                 | 1          | \$108,355.41           | 0.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1          | \$329,000.00           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>304</b> | <b>\$41,220,815.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34J8    | ACOPIA LLC, A CORPORATION   | 1          | \$140,977.00           | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 2          | \$385,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                      | 1          | \$151,800.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                      | 1          | \$140,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE EQUITY CONSULTANTS INC                            | 1          | \$63,000.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICASH   | 2          | \$392,000.00           | 0.39%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                       | 1          | \$118,000.00           | 0.12%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                       | 1          | \$134,441.12           | 0.13%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$168,000.00           | 0.17%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BERKSHIRE BANK   | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$103,125.00 | 0.1%  | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION  | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION   | 1 | \$201,000.00 | 0.2%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 2 | \$304,182.73 | 0.3%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                                 | 1 | \$129,460.86 | 0.13% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$282,540.22 | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC., A CORPORATION                                  | 1 | \$96,100.00  | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                                      | 1 | \$124,481.59 | 0.12% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                       | 1 | \$73,000.00  | 0.07% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC  | 1 | \$182,700.00 | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 4 | \$562,125.97 | 0.55% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                           | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 6 | \$962,535.85 | 0.95% | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION   | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
|  | EXTRACO BANKS N.A.   | 1 | \$96,900.00  | 0.1%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION  | 1 | \$397,500.00 | 0.39% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 5 | \$869,260.00 | 0.86% | 0 | \$0.00 |
|  | FBC MORTGAGE LLC   | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY                                     | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$390,000.00 | 0.38% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC.                                     | 2   | \$456,120.00    | 0.45%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 4   | \$701,250.00    | 0.69%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK          | 1   | \$217,000.00    | 0.21%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                 | 1   | \$153,000.00    | 0.15%  | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC.  | 1   | \$114,800.00    | 0.11%  | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                    | 1   | \$68,000.00     | 0.07%  | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION                                  | 1   | \$121,100.00    | 0.12%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP            | 1   | \$351,200.00    | 0.35%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP      | 1   | \$213,000.00    | 0.21%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.   | 1   | \$132,000.00    | 0.13%  | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                                     | 1   | \$215,000.00    | 0.21%  | 0 | \$0.00 |
| GUARANTEED RATE INC.   | 1   | \$165,000.00    | 0.16%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1   | \$152,365.47    | 0.15%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4   | \$625,800.63    | 0.62%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1   | \$77,676.52     | 0.08%  | 0 | \$0.00 |
| HEARTLAND BANK   | 1   | \$240,000.00    | 0.24%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1   | \$338,604.23    | 0.33%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY     | 1   | \$250,000.00    | 0.25%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC A CORPORATION                           | 1   | \$111,000.00    | 0.11%  | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY        | 1   | \$207,800.00    | 0.21%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1   | \$167,900.00    | 0.17%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC                                    | 1   | \$180,488.06    | 0.18%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                   | 1   | \$115,000.00    | 0.11%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1   | \$415,270.61    | 0.41%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1   | \$625,500.00    | 0.62%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 541 | \$70,347,452.97 | 69.42% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION                                | 1   | \$278,250.00    | 0.27%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 1 | \$204,750.00 | 0.2%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$663,139.00 | 0.65% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                                       | 2 | \$133,937.00 | 0.13% | 0 | \$0.00 |
| MNET MORTGAGE CORP.   | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$211,600.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 1 | \$217,600.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 2 | \$454,901.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A CORPORATION                             | 1 | \$288,797.30 | 0.29% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 1 | \$255,436.23 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$497,125.00 | 0.49% | 0 | \$0.00 |
| NFM INC, A ,MARYLAND CORPORATION                                    | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                    | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                          | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1 | \$74,701.42  | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2 | \$483,830.32 | 0.48% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2 | \$495,585.28 | 0.49% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.   | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                    | 2 | \$399,170.56 | 0.39% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY  | 2 | \$303,208.36 | 0.3%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$229,490.00 | 0.23% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                               | 2 | \$589,000.00 | 0.58% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$333,610.68 | 0.33% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                                  | 1 | \$622,932.18 | 0.61% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION  | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC  | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$154,173.87            | 0.15%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION  | 1          | \$118,636.99            | 0.12%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$67,841.00             | 0.07%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP.  | 1          | \$155,000.00            | 0.15%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                                    | 2          | \$465,465.73            | 0.46%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                               | 1          | \$80,800.00             | 0.08%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                              | 1          | \$186,500.00            | 0.18%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION      | 2          | \$200,027.22            | 0.2%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1          | \$368,000.00            | 0.36%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 3          | \$498,620.00            | 0.49%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                | 1          | \$195,000.00            | 0.19%       | 0        | \$0.00        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION     | 1          | \$256,000.00            | 0.25%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 1          | \$132,000.00            | 0.13%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                           | 1          | \$195,181.78            | 0.19%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY          | 1          | \$100,000.00            | 0.1%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 2          | \$319,253.50            | 0.32%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                             | 1          | \$280,500.00            | 0.28%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD.                            | 1          | \$493,208.22            | 0.49%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                               | 1          | \$204,000.00            | 0.2%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION                   | 1          | \$611,555.59            | 0.6%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                | 1          | \$145,892.43            | 0.14%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC                          | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                  | 1          | \$191,211.80            | 0.19%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                     | 1          | \$285,000.00            | 0.28%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                   | 1          | \$207,137.38            | 0.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 3          | \$396,400.00            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>699</b> | <b>\$101,330,528.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138X34K5    | ARK-LA-TEX FINANCIAL SERVICES, LLC                               | 1        | \$625,000.00          | 23.21%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 2        | \$923,698.21          | 34.3%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP, A CORPORATION                              | 1        | \$597,000.00          | 22.17%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1        | \$547,245.00          | 20.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$2,692,943.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34L3    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION        | 1        | \$545,497.42          | 1.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2        | \$1,026,128.84        | 2.18%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                    | 1        | \$513,791.16          | 1.09%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1        | \$519,141.67          | 1.1%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS INC                                  | 1        | \$440,205.96          | 0.94%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                 | 1        | \$492,320.78          | 1.05%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                   | 2        | \$1,183,031.29        | 2.51%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION               | 1        | \$449,380.02          | 0.95%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                       | 1        | \$624,676.31          | 1.33%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION.                             | 1        | \$571,263.70          | 1.21%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 3        | \$1,724,676.31        | 3.66%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1        | \$486,344.00          | 1.03%       | 0        | \$0.00        |
|              | IRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1        | \$459,407.88          | 0.98%       | 0        | \$0.00        |
|              | JAMS-01, INC   | 1        | \$478,675.02          | 1.02%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 38       | \$19,224,653.75       | 40.84%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1        | \$559,279.15          | 1.19%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC                                    | 1        | \$607,199.35          | 1.29%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC.                                  | 1        | \$586,580.73          | 1.25%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION             | 1        | \$500,000.00          | 1.06%       | 0        | \$0.00        |
|              |  | 1        | \$464,464.37          | 0.99%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  |           |                        |             |          |               |
|              | NASA FEDERAL CREDIT UNION                                       | 1         | \$460,000.00           | 0.98%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 3         | \$1,691,766.76         | 3.59%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1         | \$625,500.00           | 1.33%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 3         | \$1,738,309.81         | 3.69%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 3         | \$1,860,318.12         | 3.95%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                            | 1         | \$465,750.00           | 0.99%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC  | 1         | \$569,214.69           | 1.21%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 2         | \$953,295.02           | 2.03%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                                    | 1         | \$460,000.00           | 0.98%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 2         | \$1,204,837.77         | 2.56%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                      | 1         | \$590,615.19           | 1.25%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                      | 1         | \$600,671.29           | 1.28%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$564,750.00           | 1.2%        | 0        | \$0.00        |
|              | SANDY SPRING BANK   | 1         | \$528,500.00           | 1.12%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 2         | \$1,034,843.32         | 2.2%        | 0        | \$0.00        |
|              | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$592,000.00           | 1.26%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION        | 1         | \$610,176.97           | 1.3%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$472,000.00           | 1%          | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$591,237.96           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$47,070,504.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34P4    | AMERICAN MIDWEST BANK,A STATE BANK                              | 1         | \$360,800.00           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORP                                  | 1         | \$218,197.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 1         | \$349,386.42           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$318,230.49           | 0.64%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 1         | \$313,437.70           | 0.63%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK & TRUST COMPANY                             | 1         | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | CERTUSBANK, NA  | 1         | \$139,200.00           | 0.28%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                    | 1         | \$297,000.00           | 0.6%        | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$252,000.00   | 0.51% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$417,000.00   | 0.84% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 1 | \$417,000.00   | 0.84% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                           | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION              | 1 | \$380,000.00   | 0.76% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 2 | \$589,500.00   | 1.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$358,000.00   | 0.72% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                      | 1 | \$331,904.58   | 0.67% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP, DBA FIRST ADVANTAGE MORTGAGE        | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 2 | \$653,635.45   | 1.31% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION  | 2 | \$789,598.54   | 1.58% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$265,172.79   | 0.53% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$275,166.26   | 0.55% | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                     | 1 | \$204,663.04   | 0.41% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 2 | \$434,690.83   | 0.87% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC, A CORPORATION                          | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1 | \$409,500.00   | 0.82% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                   | 1 | \$408,751.02   | 0.82% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$416,253.25   | 0.83% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION               | 1 | \$399,000.00   | 0.8%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$324,218.36   | 0.65% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 5 | \$1,663,278.03 | 3.33% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$174,400.00   | 0.35% | 0 | \$0.00 |



|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | INTERLINC MORTGAGE SERVICES LLC   | 1  | \$416,329.27    | 0.83%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 99 | \$29,166,906.47 | 58.47% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 1  | \$338,000.00    | 0.68%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1  | \$320,425.17    | 0.64%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC   | 1  | \$244,414.74    | 0.49%  | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE LLC   | 1  | \$215,547.36    | 0.43%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC  | 1  | \$299,474.07    | 0.6%   | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$329,421.47    | 0.66%  | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                                    | 1  | \$130,000.00    | 0.26%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2  | \$791,200.00    | 1.59%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                     | 1  | \$176,400.00    | 0.35%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                            | 1  | \$190,000.00    | 0.38%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$299,485.19    | 0.6%   | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1  | \$368,775.00    | 0.74%  | 0 | \$0.00 |
|  | SIMONICH CORPORATION  | 1  | \$372,000.00    | 0.75%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$385,000.00    | 0.77%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$113,357.29    | 0.23%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1  | \$293,990.00    | 0.59%  | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1  | \$368,000.00    | 0.74%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 1  | \$175,000.00    | 0.35%  | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY   | 1  | \$188,500.00    | 0.38%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                               | 1  | \$257,000.00    | 0.52%  | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                     | 1  | \$234,000.00    | 0.47%  | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                              | 1  | \$400,000.00    | 0.8%   | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$261,179.23    | 0.52%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1  | \$406,269.00    | 0.81%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$300,000.00    | 0.6%   | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1  | \$252,800.00    | 0.51%  | 0 | \$0.00 |
|  |   | 1  | \$176,300.00    | 0.36%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                          |            |                        |             |          |               |  |
| <b>Total</b> |   | <b>168</b> | <b>\$49,879,758.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X34Q2    | CERTUSBANK, NA  | 1          | \$89,250.00            | 2.63%       | 0        | \$0.00        |  |
|              | CITY BANK MORTGAGE  | 1          | \$159,900.93           | 4.72%       | 0        | \$0.00        |  |
|              | FBC MORTGAGE, LLC DBA HOME<br>LOANS TODAY, A LIMITED LIABILITY<br>COMPANY | 1          | \$238,000.00           | 7.02%       | 0        | \$0.00        |  |
|              | HOWARD HANNA FINANCIAL<br>SERVICES, INC.                                  | 1          | \$144,000.00           | 4.25%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 11         | \$2,644,400.17         | 78.02%      | 0        | \$0.00        |  |
|              | MORTGAGE NETWORK INC.   | 1          | \$113,967.60           | 3.36%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,389,518.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X34R0    | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$295,145.59           | 3.29%       | 0        | \$0.00        |  |
|              | AMERICAN MIDWEST BANK   | 1          | \$214,500.00           | 2.39%       | 0        | \$0.00        |  |
|              | BREMER BANK, NATIONAL<br>ASSOCIATION                                      | 1          | \$124,000.00           | 1.38%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC.   | 2          | \$358,700.00           | 3.99%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                      | 1          | \$166,500.00           | 1.85%       | 0        | \$0.00        |  |
|              | FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION                          | 1          | \$179,238.21           | 2%          | 0        | \$0.00        |  |
|              | FIRST HERITAGE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY              | 1          | \$138,007.47           | 1.54%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE<br>CORPORATION  | 1          | \$417,000.00           | 4.64%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC.,  | 1          | \$131,300.00           | 1.46%       | 0        | \$0.00        |  |
|              | IAPPROVE LENDING  | 1          | \$175,000.00           | 1.95%       | 0        | \$0.00        |  |
|              | IBERIABANK MORTGAGE COMPANY   | 1          | \$371,903.25           | 4.14%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 30         | \$4,616,707.00         | 51.41%      | 0        | \$0.00        |  |
|              | LEND SMART MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                   | 1          | \$66,719.31            | 0.74%       | 0        | \$0.00        |  |
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY | 1          | \$95,749.17            | 1.07%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                                  | 1          | \$365,000.00           | 4.06%       | 0        | \$0.00        |  |
|              | SANDY SPRING BANK, MARYLAND<br>CORPORATION                                | 1          | \$111,521.19           | 1.24%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$330,000.00           | 3.67%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY LP<br>DBA PREMIER RESIDENTIAL<br>MORTGAGE        | 1          | \$217,600.00           | 2.42%       | 0        | \$0.00        |  |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$329,087.08           | 3.66%       | 0        | \$0.00        |  |
|              | WEI MORTGAGE CORPORATION  | 1          | \$276,263.88           | 3.1%        | 0        | \$0.00        |  |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>50</b>             | <b>\$8,979,942.15</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
|              |   |           |                       |                       |             |               |               |
| 3138X34S8    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1         | \$137,750.00          | 1.51%                 | 0           | \$0.00        |               |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$49,000.00           | 0.54%                 | 0           | \$0.00        |               |
|              | CAPSTAR LENDING, LLC  | 1         | \$140,200.00          | 1.54%                 | 0           | \$0.00        |               |
|              | CORNERSTONE MORTGAGE, INC.  | 1         | \$212,500.00          | 2.34%                 | 0           | \$0.00        |               |
|              | DISCOVER HOME LOANS INC   | 1         | \$60,000.00           | 0.66%                 | 0           | \$0.00        |               |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$176,000.00          | 1.93%                 | 0           | \$0.00        |               |
|              | FIRST HOME MORTGAGE CORPORATION   | 1         | \$202,930.00          | 2.23%                 | 0           | \$0.00        |               |
|              | HURON VALLEY FINANCIAL, INC., A CORPORATION   | 1         | \$69,000.00           | 0.76%                 | 0           | \$0.00        |               |
|              | INLANTA MORTGAGE, INC.  | 1         | \$99,356.95           | 1.09%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.   | 65        | \$7,245,233.39        | 79.63%                | 0           | \$0.00        |               |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1         | \$175,500.00          | 1.93%                 | 0           | \$0.00        |               |
|              | MORTGAGE CAPITAL PARTNERS. INC.   | 1         | \$169,000.00          | 1.86%                 | 0           | \$0.00        |               |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$135,000.00          | 1.48%                 | 0           | \$0.00        |               |
|              | VICTORIAN FINANCE, LLC  | 1         | \$141,925.00          | 1.56%                 | 0           | \$0.00        |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$85,000.00           | 0.94%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>79</b> | <b>\$9,098,395.34</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
|              |   |           |                       |                       |             |               |               |
| 3138X34T6    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                                  | 1         | \$264,288.22          | 17.83%                | 0           | \$0.00        |               |
|              | HOME MORTGAGE ASSURED CORPORATION   | 1         | \$389,000.00          | 26.24%                | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.   | 4         | \$729,196.40          | 49.19%                | 0           | \$0.00        |               |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                           | 1         | \$100,000.00          | 6.74%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,482,484.62</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
|              |   |           |                       |                       |             |               |               |
| 3138X34U3    | JPMORGAN CHASE BANK, N.A.   | 15        | \$1,048,573.11        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>15</b> | <b>\$1,048,573.11</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
|              |   |           |                       |                       |             |               |               |
| 3138X34V1    | JPMORGAN CHASE BANK, N.A.   | 7         | \$1,198,489.07        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,198,489.07</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
|              |   |           |                       |                       |             |               |               |
| 3138X34W9    | JPMORGAN CHASE BANK, N.A.   | 8         | \$1,085,946.62        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,085,946.62</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X34X7    | JPMORGAN CHASE BANK, N.A.   | 10        | \$1,433,222.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,433,222.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34Y5    | JPMORGAN CHASE BANK, N.A.   | 8         | \$1,133,441.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,133,441.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34Z2    | JPMORGAN CHASE BANK, N.A.   | 6         | \$1,016,967.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,016,967.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3B27    | EMBRACE HOME LOANS, INC.  | 72        | \$10,955,434.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$10,955,434.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3B35    | EMBRACE HOME LOANS, INC.  | 42        | \$6,236,565.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$6,236,565.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3BV3    | EMBRACE HOME LOANS, INC.  | 29        | \$5,605,473.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,605,473.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3BX9    | EMBRACE HOME LOANS, INC.  | 31        | \$4,242,996.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,242,996.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3CT7    | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                               | 10        | \$2,623,950.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,623,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3CU4    | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                               | 18        | \$5,247,291.56         | 86.71%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.                          | 3         | \$804,500.00           | 13.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,051,791.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3EC2    | AMERISAVE MORTGAGE<br>CORPORATION   | 2         | \$326,374.95           | 0.65%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                              | 2         | \$146,396.70           | 0.29%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                             | 1         | \$69,877.29            | 0.14%       | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC.  | 1         | \$266,597.85           | 0.53%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC, A LIMITED LIABILITY<br>COMPANY.               | 1         | \$240,738.76           | 0.48%       | 0        | \$0.00        |
|              | CALABASAS FUNDING CORPORATION,<br>DBA CFC MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1         | \$416,343.73           | 0.83%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COLORADO MORTGAGE ALLIANCE, LLC                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK  | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$43,816.48  | 0.09% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 1 | \$498,628.30 | 0.99% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                              | 1 | \$139,245.51 | 0.28% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$509,508.34 | 1.01% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 2 | \$597,496.37 | 1.18% | 0 | \$0.00 |
|  | HARRINGTON BANK  | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 1 | \$239,393.58 | 0.47% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$199,626.43 | 0.4%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1 | \$282,554.62 | 0.56% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                 | 2 | \$413,324.40 | 0.82% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY                 | 1 | \$416,314.55 | 0.83% | 0 | \$0.00 |
|  | LO INC   | 1 | \$496,860.95 | 0.98% | 0 | \$0.00 |
|  | M I FINANCIAL CORP   | 1 | \$416,268.95 | 0.82% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                     | 1 | \$217,093.74 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP   | 1 | \$504,752.23 | 1%    | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$219,646.14 | 0.44% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$252,365.80 | 0.5%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                       | 1 | \$244,044.85 | 0.48% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$146,330.73 | 0.29% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                        | 1 | \$269,495.67 | 0.53% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$333,177.28 | 0.66% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 3 | \$869,384.93 | 1.72% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                      | 3 | \$644,960.24 | 1.28% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                  | 1 | \$519,000.00 | 1.03% | 0 | \$0.00 |
|  | SCBT   | 1 | \$379,319.51 | 0.75% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$166,919.18 | 0.33% | 0 | \$0.00 |
|  |  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUCCESS MORTGAGE PARTNERS, INC.,<br>MICHIGAN CORPORATION              |            |                        |             |          |               |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                        | 1          | \$367,500.00           | 0.73%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 151        | \$37,590,481.27        | 74.5%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP,<br>INC, A CALIFORNIA CORPORATION      | 1          | \$598,036.53           | 1.19%       | 0        | \$0.00        |
|              | WIECHERT FINANCIAL SERVICES   | 1          | \$193,192.75           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>200</b> | <b>\$50,457,412.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3ED0    | AFG MORTGAGE  | 1          | \$383,446.73           | 1.09%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY COMPANY     | 1          | \$262,958.50           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION         | 1          | \$618,522.10           | 1.75%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC                                    | 1          | \$187,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION            | 1          | \$254,000.00           | 0.72%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK   | 1          | \$417,000.00           | 1.18%       | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC<br>MORTGAGE HOME LOANS LLC             | 1          | \$258,839.43           | 0.73%       | 0        | \$0.00        |
|              | CFS MORTGAGE CORPORATION  | 1          | \$258,626.82           | 0.73%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1          | \$304,000.00           | 0.86%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.   | 1          | \$411,953.87           | 1.17%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                  | 1          | \$283,956.33           | 0.81%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                           | 1          | \$310,419.08           | 0.88%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORP.   | 1          | \$288,909.00           | 0.82%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB   | 1          | \$415,407.69           | 1.18%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1          | \$199,692.07           | 0.57%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 1          | \$542,930.26           | 1.54%       | 0        | \$0.00        |
|              | HOMESTATE MORTGAGE CO,LLC   | 1          | \$239,542.23           | 0.68%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                       | 2          | \$784,916.01           | 2.23%       | 0        | \$0.00        |
|              | MNET MORTGAGE CORP  | 1          | \$306,848.19           | 0.87%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.  | 3          | \$402,726.92           | 1.14%       | 0        | \$0.00        |
|              | NJ LENDERS CORPORATION  | 1          | \$794,369.91           | 2.25%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA<br>RELOCATION MORTGAGE                | 2          | \$366,800.00           | 1.04%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                              | 1          | \$488,746.33           | 1.39%       | 0        | \$0.00        |
|              | PRIVATE MORTGAGE ADVISORS, LLC  | 1          | \$417,000.00           | 1.18%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY   | 2          | \$409,682.10           | 1.16%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SIoux FALLS FEDERAL CREDIT UNION        | 1          | \$142,500.00           | 0.4%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                  | 1          | \$195,698.22           | 0.55%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES             | 2          | \$416,202.20           | 1.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 96         | \$24,528,701.04        | 69.55%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP                  | 1          | \$375,000.00           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$35,266,395.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3H21    | NEW PENN FINANCIAL, LLC                 | 7          | \$1,743,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,743,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3H39    | NEW PENN FINANCIAL, LLC                 | 9          | \$1,923,955.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,923,955.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3H47    | NEW PENN FINANCIAL, LLC                 | 10         | \$1,026,895.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,026,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3H54    | AMERICAN FINANCIAL NETWORK, INC         | 1          | \$319,414.72           | 16.24%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                 | 6          | \$1,647,913.72         | 83.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,967,328.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3H62    | NEW PENN FINANCIAL, LLC                 | 17         | \$4,790,775.94         | 93.27%      | 0        | \$0.00        |
|              | PEOPLES BANK                            | 1          | \$162,000.00           | 3.15%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC<br>(CORRESPONDENT) | 1          | \$183,710.43           | 3.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,136,486.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3H70    | NEW PENN FINANCIAL, LLC                 | 6          | \$1,538,239.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,538,239.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3H88    | NEW PENN FINANCIAL, LLC                 | 17         | \$4,084,038.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,084,038.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3H96    | NEW PENN FINANCIAL, LLC                 | 7          | \$1,785,410.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,785,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3HT2    | NEW PENN FINANCIAL, LLC                 | 4          | \$1,017,650.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,017,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3HU9    | NEW PENN FINANCIAL, LLC                 | 16         | \$1,210,438.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,210,438.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3HV7    | NEW PENN FINANCIAL, LLC                 | 10         | \$1,246,316.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,246,316.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3HW5    | NEW PENN FINANCIAL, LLC                 | 7          | \$1,522,863.93         | 100%        | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,522,863.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3HX3    |  | NEW PENN FINANCIAL, LLC        | 13        | \$1,323,838.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,323,838.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3HY1    |  | NEW PENN FINANCIAL, LLC        | 14        | \$1,552,330.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,552,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3HZ8    |  | NEW PENN FINANCIAL, LLC        | 14        | \$1,293,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,293,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PC0    |  | AMERISAVE MORTGAGE CORPORATION | 9         | \$2,802,063.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,802,063.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PD8    |  | AMERISAVE MORTGAGE CORPORATION | 5         | \$1,434,840.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,434,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PE6    |  | AMERISAVE MORTGAGE CORPORATION | 28        | \$8,152,940.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$8,152,940.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PF3    |  | AMERISAVE MORTGAGE CORPORATION | 24        | \$5,594,828.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$5,594,828.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PG1    |  | AMERISAVE MORTGAGE CORPORATION | 14        | \$3,365,829.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$3,365,829.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PH9    |  | AMERISAVE MORTGAGE CORPORATION | 9         | \$2,349,480.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,349,480.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PJ5    |  | AMERISAVE MORTGAGE CORPORATION | 8         | \$1,925,950.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,925,950.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PK2    |  | AMERISAVE MORTGAGE CORPORATION | 7         | \$1,945,386.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,945,386.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PL0    |  | AMERISAVE MORTGAGE CORPORATION | 3         | \$1,051,182.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$1,051,182.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X3PM8    | AMERISAVE MORTGAGE CORPORATION                                       | 20        | \$4,563,324.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,563,324.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PN6    | AMERISAVE MORTGAGE CORPORATION                                       | 6         | \$1,603,975.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,603,975.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PP1    | AMERISAVE MORTGAGE CORPORATION                                       | 10        | \$2,119,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,119,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PQ9    | AMERISAVE MORTGAGE CORPORATION                                       | 5         | \$1,156,950.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,156,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PR7    | AMERISAVE MORTGAGE CORPORATION                                       | 21        | \$4,394,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,394,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PS5    | AMERISAVE MORTGAGE CORPORATION                                       | 15        | \$2,398,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,398,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3T28    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 1         | \$108,210.70          | 5.41%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.   | 3         | \$445,000.00          | 22.23%      | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION                                      | 4         | \$964,347.54          | 48.18%      | 0        | \$0.00        |
|              | OPENGATE LOANS INC   | 1         | \$99,061.62           | 4.95%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$385,000.00          | 19.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,001,619.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3T36    | FAIRWAY ASSET CORPORATION  | 1         | \$240,000.00          | 17.93%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 1         | \$138,950.00          | 10.38%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$293,600.00          | 21.93%      | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC.  | 1         | \$284,000.00          | 21.22%      | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL LLC  | 2         | \$382,000.00          | 28.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,338,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3T44    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED             | 6         | \$1,818,550.00        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | PARTNERSHIP  |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,818,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X3T51    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP     | 8         | \$2,100,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,100,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X3T69    |  | AMERICAN INTERBANC MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1         | \$250,000.00          | 4.33%       | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC   | 1         | \$164,800.00          | 2.85%       | 0        | \$0.00        |
|              |  | LENDERFI, INC, A CALIFORNIA<br>CORPORATION                                     | 1         | \$360,000.00          | 6.23%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATION               | 2         | \$551,000.00          | 9.54%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                            | 1         | \$295,000.00          | 5.11%       | 0        | \$0.00        |
|              |  | METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION                  | 2         | \$581,800.00          | 10.07%      | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL PARTNERS, INC   | 1         | \$333,000.00          | 5.76%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP     | 13        | \$3,240,952.40        | 56.11%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,776,552.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X3T77    |  | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORPORATION                    | 2         | \$474,700.00          | 4.69%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                   | 1         | \$200,000.00          | 1.98%       | 0        | \$0.00        |
|              |  | CERTUSBANK, N.A., A CORPORATION  | 2         | \$254,619.11          | 2.52%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION                               | 2         | \$280,000.00          | 2.77%       | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A<br>CORPORATION   | 11        | \$2,625,150.00        | 25.95%      | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE<br>COMPANY, A CORPORATION                           | 1         | \$160,000.00          | 1.58%       | 0        | \$0.00        |
|              |  | METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION                  | 1         | \$240,000.00          | 2.37%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP     | 24        | \$4,705,800.00        | 46.51%      | 0        | \$0.00        |
|              |  | RESOURCE LENDERS, INC.- A<br>CALIFORNIA CORPORATION, W CFL<br>#6073548         | 1         | \$320,000.00          | 3.16%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$225,000.00          | 2.22%       | 0        | \$0.00        |
|              |  | TELCOE FEDERAL CREDIT UNION, A<br>CORPORATION                                  | 2         | \$228,000.00          | 2.25%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | WR STARKEY MORTGAGE LLP  | 2         | \$403,936.48           | 4%          | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$10,117,205.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3T85    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 11        | \$2,254,431.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,254,431.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3T93    |  | AMERICAN HERITAGE CAPITAL, LP  | 2         | \$490,500.00           | 4.73%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                 | 1         | \$171,400.00           | 1.65%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 7         | \$1,374,417.06         | 13.26%      | 0        | \$0.00        |
|              |  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                               | 1         | \$94,000.00            | 0.91%       | 0        | \$0.00        |
|              |  | FFSI INC., A CORPORATION   | 1         | \$276,255.32           | 2.67%       | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$349,000.00           | 3.37%       | 0        | \$0.00        |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                 | 1         | \$256,300.00           | 2.47%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 26        | \$5,849,684.21         | 56.45%      | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                          | 1         | \$141,000.00           | 1.36%       | 0        | \$0.00        |
|              |  | SOUND MORTGAGE INC, A CORPORATION  | 3         | \$536,495.01           | 5.18%       | 0        | \$0.00        |
|              |  | SOUND MORTGAGE, INC  | 1         | \$311,161.23           | 3%          | 0        | \$0.00        |
|              |  | THE HOME LENDING GROUP, LLC  | 1         | \$261,533.91           | 2.52%       | 0        | \$0.00        |
|              |  | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION            | 1         | \$250,000.00           | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$10,361,746.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3TN2    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4         | \$522,500.44           | 1.78%       | 0        | \$0.00        |
|              |  | AMERICASH, A CALIFORNIA CORPORATION                                      | 1         | \$224,028.38           | 0.76%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                 | 1         | \$62,064.01            | 0.21%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 1         | \$125,367.10           | 0.43%       | 0        | \$0.00        |
|              |  | CERTUSBANK, N.A.   | 2         | \$391,103.75           | 1.33%       | 0        | \$0.00        |
|              |  | FAMILY FIRST FUNDING LLC   | 1         | \$415,000.00           | 1.42%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                            | 1         | \$295,000.00           | 1.01%       | 0        | \$0.00        |
|              |  | GENCOR MORTGAGE INC.   | 1         | \$263,855.64           | 0.9%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GOLDENWEST FEDERAL CREDIT UNION                                      | 1          | \$69,700.75            | 0.24%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 3          | \$632,071.96           | 2.16%       | 0        | \$0.00        |
|              | GOOGAIN INC  | 1          | \$360,000.00           | 1.23%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1          | \$181,662.12           | 0.62%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 6          | \$1,498,000.00         | 5.11%       | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE   | 1          | \$124,000.00           | 0.42%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1          | \$240,000.00           | 0.82%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1          | \$208,694.88           | 0.71%       | 0        | \$0.00        |
|              | LENDERFI.COM, A CALIFORNIA CORPORATION                               | 1          | \$225,000.00           | 0.77%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                                  | 1          | \$300,000.00           | 1.02%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1          | \$200,000.00           | 0.68%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 1          | \$336,000.00           | 1.15%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                         | 1          | \$168,277.51           | 0.57%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.  | 3          | \$456,674.76           | 1.56%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 71         | \$20,062,639.37        | 68.42%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2          | \$382,353.47           | 1.3%        | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1          | \$182,209.75           | 0.62%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 2          | \$678,600.00           | 2.31%       | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                           | 2          | \$300,700.00           | 1.03%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.  | 1          | \$417,000.00           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$29,322,503.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3TP7    | ALPINE BANK, A COLORADO CORPORATION                                  | 1          | \$312,000.00           | 1.04%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 2          | \$719,611.20           | 2.41%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1          | \$404,442.02           | 1.35%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 2          | \$273,763.71           | 0.92%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION             | 4          | \$703,118.80           | 2.35%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A                       | 1          | \$49,931.11            | 0.17%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |
|              | BERKSHIRE BANK   | 2          | \$419,653.62           | 1.4%        | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 4          | \$482,607.54           | 1.61%       | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                                   | 1          | \$115,840.18           | 0.39%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.   | 7          | \$1,994,073.65         | 6.67%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION                                      | 1          | \$190,237.54           | 0.64%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION  | 1          | \$139,538.77           | 0.47%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1          | \$400,000.00           | 1.34%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                     | 2          | \$551,662.84           | 1.85%       | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE   | 2          | \$786,984.40           | 2.63%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                     | 1          | \$165,787.27           | 0.55%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$417,000.00           | 1.4%        | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 4          | \$990,429.53           | 3.31%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1          | \$256,000.00           | 0.86%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC  | 1          | \$253,059.87           | 0.85%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                                 | 1          | \$417,000.00           | 1.4%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.  | 1          | \$361,278.71           | 1.21%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 63         | \$18,071,126.49        | 60.46%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1          | \$172,551.03           | 0.58%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1          | \$362,108.00           | 1.21%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1          | \$159,779.57           | 0.53%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 2          | \$564,400.00           | 1.89%       | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                           | 1          | \$153,900.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$29,887,885.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3TQ5    | BERKSHIRE BANK   | 3          | \$600,570.09           | 21.26%      | 0        | \$0.00        |
|              | CERTUSBANK, N.A.   | 7          | \$1,752,211.42         | 62.01%      | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1          | \$238,803.39           | 8.45%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 1          | \$159,273.70           | 5.64%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1          | \$74,659.54            | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,825,518.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3TR3    |  | 4          | \$993,501.70           | 8.93%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |           |                        |             |          |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 2         | \$156,557.19           | 1.41%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                 | 1         | \$175,224.58           | 1.57%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 2         | \$705,691.62           | 6.34%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.   | 5         | \$1,402,008.03         | 12.6%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY        | 1         | \$178,203.44           | 1.6%        | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION                     | 1         | \$230,230.05           | 2.07%       | 0        | \$0.00        |
|              | FFSI INC., A CORPORATION   | 1         | \$415,162.77           | 3.73%       | 0        | \$0.00        |
|              | FFSI OF NC, INC., A CORPORATION  | 1         | \$145,000.00           | 1.3%        | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                            | 2         | \$704,981.24           | 6.33%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 1         | \$417,000.00           | 3.75%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                                  | 1         | \$348,832.21           | 3.13%       | 0        | \$0.00        |
|              | LENDERFI.COM, A CALIFORNIA CORPORATION                                   | 1         | \$169,476.27           | 1.52%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.  | 8         | \$2,180,880.13         | 19.59%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 9         | \$2,239,206.30         | 20.12%      | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1         | \$280,000.00           | 2.52%       | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                               | 1         | \$210,568.17           | 1.89%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$177,504.10           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$11,130,027.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X3TS1    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1         | \$197,642.80           | 4.1%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION               | 1         | \$76,919.75            | 1.59%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 1         | \$203,000.00           | 4.21%       | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                                       | 1         | \$190,692.95           | 3.95%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$303,317.23           | 6.28%       | 0        | \$0.00        |
|              |  | 1         | \$284,000.00           | 5.88%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        |           |                       |             |          |               |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                       | 2         | \$230,500.00          | 4.78%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 1         | \$320,000.00          | 6.63%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 9         | \$2,386,300.00        | 49.44%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.   | 1         | \$383,900.00          | 7.95%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP.   | 1         | \$250,000.00          | 5.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,826,272.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X3TT9    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                    | 1         | \$528,069.38          | 1.2%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$227,124.00          | 0.52%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                | 7         | \$1,306,248.96        | 2.97%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 2         | \$299,232.78          | 0.68%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1         | \$314,100.00          | 0.72%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                   | 1         | \$407,200.00          | 0.93%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$262,400.00          | 0.6%        | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC               | 6         | \$1,150,250.00        | 2.62%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC  | 3         | \$675,307.28          | 1.54%       | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C.  | 1         | \$276,000.00          | 0.63%       | 0        | \$0.00        |
|              | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$340,000.00          | 0.77%       | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                                      | 1         | \$252,900.00          | 0.58%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.  | 1         | \$118,597.14          | 0.27%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION   | 1         | \$231,708.11          | 0.53%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO           | 1         | \$183,920.00          | 0.42%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1         | \$323,342.68          | 0.74%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC  | 1         | \$400,000.00          | 0.91%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                              | 1         | \$206,250.00          | 0.47%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP  | 1         | \$278,000.00          | 0.63%       | 0        | \$0.00        |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | FIRST HOPE MORTGAGES, INC   | 1  | \$76,500.00     | 0.17%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 11 | \$3,080,102.00  | 7.01%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC   | 5  | \$987,079.67    | 2.25%  | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC.  | 3  | \$744,871.76    | 1.7%   | 0 | \$0.00 |
|  | GOLDWATER BANK N.A., A CORPORATION  | 1  | \$237,693.64    | 0.54%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION   | 1  | \$183,763.15    | 0.42%  | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.  | 2  | \$377,920.00    | 0.86%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                  | 1  | \$94,877.72     | 0.22%  | 0 | \$0.00 |
|  | HOME LOAN ENTERPRISE  | 2  | \$520,000.00    | 1.18%  | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY                        | 2  | \$455,200.00    | 1.04%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 8  | \$2,427,651.50  | 5.53%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 2  | \$563,995.30    | 1.28%  | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1  | \$346,500.00    | 0.79%  | 0 | \$0.00 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 4  | \$717,420.00    | 1.63%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 1  | \$374,517.29    | 0.85%  | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                        | 3  | \$899,697.75    | 2.05%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2  | \$610,980.97    | 1.39%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 2  | \$346,655.00    | 0.79%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1  | \$328,000.00    | 0.75%  | 0 | \$0.00 |
|  | OPENGATE LOANS INC  | 2  | \$494,000.00    | 1.12%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 4  | \$1,005,775.00  | 2.29%  | 0 | \$0.00 |
|  | PERENNIAL FUNDING LLC   | 1  | \$120,000.00    | 0.27%  | 0 | \$0.00 |
|  | PEYTON FINANCIAL MORTGAGE INC   | 1  | \$176,000.00    | 0.4%   | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.   | 1  | \$205,104.00    | 0.47%  | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 53 | \$14,348,935.90 | 32.67% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                         | 2  | \$654,920.00    | 1.49%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.   | 3  | \$712,009.00    | 1.62%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                            | 1  | \$265,665.34    | 0.6%   | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL                          | 1  | \$285,000.00    | 0.65%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | #607 3532  |            |                        |             |          |               |
|              | RH FUNDING CO., A NEW YORK CORPORATION                                   | 1          | \$149,066.49           | 0.34%       | 0        | \$0.00        |
|              | SOUND MORTGAGE INC, A CORPORATION  | 5          | \$1,354,645.33         | 3.08%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1          | \$320,000.00           | 0.73%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                | 2          | \$612,078.37           | 1.39%       | 0        | \$0.00        |
|              | SVI GROUP INC.   | 1          | \$189,400.00           | 0.43%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC  | 2          | \$435,250.00           | 0.99%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY        | 2          | \$530,000.00           | 1.21%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.  | 2          | \$585,750.00           | 1.33%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                     | 1          | \$200,000.00           | 0.46%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$129,836.44           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$43,927,511.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X3TU6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 7          | \$1,869,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,869,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X3TV4    | CS FINANCIAL, INC., A CORPORATION  | 1          | \$450,000.00           | 2.92%       | 0        | \$0.00        |
|              | GOOGAIN INC  | 1          | \$472,000.00           | 3.06%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 26         | \$13,571,859.14        | 87.92%      | 0        | \$0.00        |
|              | SECOND GENERATION MORTGAGE GROUP, LLC                                    | 1          | \$508,000.00           | 3.29%       | 0        | \$0.00        |
|              | SVI GROUP INC.   | 1          | \$435,000.00           | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$15,436,859.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X3TW2    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$349,449.17           | 7.14%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 2          | \$725,654.19           | 14.83%      | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                                       | 1          | \$144,776.75           | 2.96%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.   | 3          | \$624,530.10           | 12.76%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE              | 1          | \$336,359.15           | 6.87%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION                     | 1          | \$332,548.45           | 6.8%        | 0        | \$0.00        |
|              | FFSI INC., A CORPORATION   | 2          | \$641,965.76           | 13.12%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 2         | \$397,323.63           | 8.12%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$170,959.41           | 3.49%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.  | 2         | \$709,804.20           | 14.5%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$460,248.70           | 9.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,893,619.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3TX0    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$416,000.00           | 3.96%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                          | 1         | \$76,682.91            | 0.73%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$319,688.72           | 3.04%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$200,000.00           | 1.9%        | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 2         | \$432,083.00           | 4.11%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 1         | \$167,000.00           | 1.59%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                     | 1         | \$209,683.71           | 1.99%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1         | \$218,000.00           | 2.07%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.  | 1         | \$231,000.00           | 2.2%        | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25        | \$7,751,318.84         | 73.69%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 2         | \$496,690.27           | 4.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,518,147.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3TY8    | BRAND MORTGAGE GROUP LLC   | 1         | \$195,000.00           | 1.84%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION  | 1         | \$203,000.00           | 1.91%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$169,000.00           | 1.59%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1         | \$143,814.64           | 1.36%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                     | 4         | \$1,084,263.14         | 10.22%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 3         | \$847,750.00           | 7.99%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26        | \$7,962,693.69         | 75.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,605,521.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3TZ5    | AMERICAN LENDING NETWORK, INC  | 1         | \$159,750.00           | 0.82%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 2  | \$190,650.00   | 0.98%  | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD., A CORPORATION                             | 1  | \$139,500.00   | 0.72%  | 0 | \$0.00 |
| BERKSHIRE BANK  | 6  | \$1,595,400.00 | 8.18%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1  | \$112,000.00   | 0.57%  | 0 | \$0.00 |
| FORTREN FUNDING LLC   | 2  | \$281,643.05   | 1.44%  | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                                  | 1  | \$363,292.35   | 1.86%  | 0 | \$0.00 |
| GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1  | \$142,000.00   | 0.73%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION   | 1  | \$417,000.00   | 2.14%  | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.  | 3  | \$956,389.14   | 4.9%   | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1  | \$200,000.00   | 1.03%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.      | 1  | \$209,729.69   | 1.08%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC  | 2  | \$645,168.45   | 3.31%  | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1  | \$270,750.00   | 1.39%  | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.                                     | 1  | \$396,000.00   | 2.03%  | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION           | 1  | \$220,000.00   | 1.13%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                        | 1  | \$309,700.00   | 1.59%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION              | 3  | \$680,327.86   | 3.49%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$364,000.00   | 1.87%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 1  | \$300,930.00   | 1.54%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.   | 2  | \$571,000.00   | 2.93%  | 0 | \$0.00 |
| PREMIER LENDING, INC.   | 1  | \$200,000.00   | 1.03%  | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 34 | \$8,790,858.60 | 45.07% | 0 | \$0.00 |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                 | 3  | \$861,750.00   | 4.42%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                  | 1  | \$191,752.85   | 0.98%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.   | 1  | \$315,000.00   | 1.61%  | 0 | \$0.00 |
| TOPONE MORTGAGE, INC.   | 1  | \$255,000.00   | 1.31%  | 0 | \$0.00 |
| WR STARKEY MORTGAGE LLP   | 1  | \$365,250.00   | 1.85%  | 0 | \$0.00 |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>76</b>             | <b>\$19,504,841.99</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X3UA8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$1,225,846.20        | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,225,846.20</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X3UB6    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$277,022.82          | 3.89%                  | 0           | \$0.00        |               |
|              | BERKSHIRE BANK   | 2         | \$663,093.96          | 9.31%                  | 0           | \$0.00        |               |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                                   | 1         | \$389,966.88          | 5.48%                  | 0           | \$0.00        |               |
|              | CERTUSBANK, N.A.   | 10        | \$2,963,150.43        | 41.62%                 | 0           | \$0.00        |               |
|              | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION                 | 2         | \$621,231.60          | 8.73%                  | 0           | \$0.00        |               |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$274,746.32          | 3.86%                  | 0           | \$0.00        |               |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1         | \$159,753.65          | 2.24%                  | 0           | \$0.00        |               |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$289,000.00          | 4.06%                  | 0           | \$0.00        |               |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$249,606.56          | 3.51%                  | 0           | \$0.00        |               |
|              | NJ LENDERS CORP.   | 2         | \$612,563.07          | 8.6%                   | 0           | \$0.00        |               |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$619,054.75          | 8.7%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>23</b> | <b>\$7,119,190.04</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X3UC4    | BERKSHIRE BANK   | 10        | \$3,577,949.30        | 31.13%                 | 0           | \$0.00        |               |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$314,070.38          | 2.73%                  | 0           | \$0.00        |               |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 4         | \$1,017,125.00        | 8.85%                  | 0           | \$0.00        |               |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                                   | 1         | \$254,640.70          | 2.22%                  | 0           | \$0.00        |               |
|              | CERTUSBANK, N.A.   | 6         | \$969,069.34          | 8.43%                  | 0           | \$0.00        |               |
|              | CERTUSBANK, N.A., A CORPORATION                                      | 2         | \$302,400.00          | 2.63%                  | 0           | \$0.00        |               |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1         | \$416,399.18          | 3.62%                  | 0           | \$0.00        |               |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 1         | \$190,000.00          | 1.65%                  | 0           | \$0.00        |               |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$249,294.30          | 2.17%                  | 0           | \$0.00        |               |
|              | NJ LENDERS CORP.   | 4         | \$1,344,772.40        | 11.7%                  | 0           | \$0.00        |               |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                                 | 1         | \$417,000.00          | 3.63%                  | 0           | \$0.00        |               |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                 | 9         | \$2,341,374.79         | 20.37%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$98,108.44            | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$11,492,203.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3UD2    | CSTONE MORTGAGE, INC   | 2         | \$636,000.00           | 8.94%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE,<br>LLC   | 1         | \$132,000.00           | 1.86%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 2         | \$487,250.00           | 6.85%       | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE   | 1         | \$320,000.00           | 4.5%        | 0        | \$0.00        |
|              | OPENGATE LOANS INC   | 1         | \$154,766.21           | 2.18%       | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$108,800.00           | 1.53%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                 | 16        | \$5,017,107.31         | 70.55%      | 0        | \$0.00        |
|              | SECOND GENERATION MORTGAGE<br>GROUP, LLC   | 1         | \$255,000.00           | 3.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,110,923.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3UE0    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                 | 22        | \$6,782,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,782,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3UF7    | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                               | 1         | \$235,000.00           | 1.43%       | 0        | \$0.00        |
|              | CS FINANCIAL, INC., A CORPORATION  | 1         | \$325,000.00           | 1.97%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST, AN<br>ARKANSAS BANKING CORPORATION                                    | 2         | \$463,725.21           | 2.82%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 4         | \$1,181,210.00         | 7.18%       | 0        | \$0.00        |
|              | GENCOR MORTGAGE INC.   | 1         | \$211,500.00           | 1.29%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF TEXAS,<br>INC.                   | 1         | \$342,950.00           | 2.08%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC   | 2         | \$382,908.00           | 2.33%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, A LIMITED<br>LIABILITY COMPANY  | 1         | \$120,000.00           | 0.73%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATION                           | 1         | \$380,000.00           | 2.31%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE<br>COMPANY, A LIMITED LIABILITY<br>COMPANY | 5         | \$858,748.00           | 5.22%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION  | 3         | \$1,081,250.00         | 6.57%       | 0        | \$0.00        |
|              |  | 1         | \$202,500.00           | 1.23%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)               |           |                        |             |          |               |
|              | MORTGAGE CAPITAL PARTNERS, INC   | 1         | \$273,000.00           | 1.66%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 2         | \$577,400.00           | 3.51%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 3         | \$638,400.00           | 3.88%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 1         | \$159,920.00           | 0.97%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 27        | \$7,724,850.00         | 46.94%      | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532      | 1         | \$248,230.00           | 1.51%       | 0        | \$0.00        |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1         | \$192,500.00           | 1.17%       | 0        | \$0.00        |
|              | SOUND MORTGAGE, INC  | 1         | \$189,500.00           | 1.15%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$197,361.00           | 1.2%        | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY        | 2         | \$471,400.00           | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$16,457,352.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X3UG5    | ALPINE BANK, A COLORADO CORPORATION                                      | 1         | \$184,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                 | 2         | \$460,000.00           | 1.3%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 2         | \$643,184.00           | 1.82%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2         | \$326,000.00           | 0.92%       | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA CORPORATION                                      | 1         | \$324,000.00           | 0.92%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                 | 8         | \$1,367,740.00         | 3.87%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION               | 4         | \$679,741.93           | 1.92%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 7         | \$2,294,616.57         | 6.5%        | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 14        | \$4,182,599.00         | 11.84%      | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$135,400.00           | 0.38%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                       | 2         | \$615,400.00           | 1.74%       | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                                       | 3         | \$678,368.32           | 1.92%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.   | 3         | \$378,050.00           | 1.07%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CERTUSBANK, N.A., A CORPORATION                                      | 2  | \$714,000.00   | 2.02%  | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY   | 1  | \$364,946.21   | 1.03%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1  | \$260,000.00   | 0.74%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION                 | 1  | \$364,341.03   | 1.03%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1  | \$200,000.00   | 0.57%  | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP   | 2  | \$737,300.00   | 2.09%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 2  | \$537,000.00   | 1.52%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1  | \$611,100.00   | 1.73%  | 0 | \$0.00 |
|  | FREEDOM CHOICE MORTGAGE LLC  | 1  | \$188,800.00   | 0.53%  | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                      | 1  | \$246,417.62   | 0.7%   | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                      | 8  | \$1,815,250.00 | 5.14%  | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1  | \$240,000.00   | 0.68%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 2  | \$435,548.22   | 1.23%  | 0 | \$0.00 |
|  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 1  | \$186,000.00   | 0.53%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 3  | \$873,473.36   | 2.47%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 4  | \$1,466,400.00 | 4.15%  | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1  | \$271,000.00   | 0.77%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 5  | \$1,283,760.00 | 3.63%  | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                     | 1  | \$203,970.00   | 0.58%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1  | \$215,709.04   | 0.61%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 3  | \$817,755.00   | 2.31%  | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                                 | 2  | \$730,000.00   | 2.07%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                         | 1  | \$232,800.00   | 0.66%  | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$5,083,202.65 | 14.39% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1  | \$158,400.00   | 0.45%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 2  | \$399,750.00   | 1.13%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                      | 2  | \$641,147.00   | 1.81%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | REPUBLIC STATE MORTGAGE CO.  | 2          | \$562,000.00           | 1.59%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION                      | 2          | \$326,800.00           | 0.93%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.- A<br>CALIFORNIA CORPORATION, W CFL<br>#6073548         | 1          | \$211,850.00           | 0.6%        | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE ISLAND<br>CORPORATION               | 2          | \$558,800.00           | 1.58%       | 0        | \$0.00        |
|              | SOUND MORTGAGE INC, A<br>CORPORATION   | 3          | \$935,151.44           | 2.65%       | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A<br>CORPORATION                                  | 2          | \$387,000.00           | 1.1%        | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$125,800.00           | 0.36%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE<br>BANK  | 1          | \$254,000.00           | 0.72%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP,<br>INC. A CALIFORNIA CORPORATION               | 1          | \$417,000.00           | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$35,325,571.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X3UH3    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP     | 17         | \$5,043,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$5,043,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X3UJ9    | AMERICAN INTERBANC MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1          | \$469,716.01           | 2.26%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                   | 6          | \$3,262,072.80         | 15.72%      | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION               | 2          | \$1,087,595.08         | 5.24%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATION               | 1          | \$504,369.95           | 2.43%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 1          | \$587,143.39           | 2.83%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP     | 26         | \$14,269,896.71        | 68.78%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING,<br>INC.  | 1          | \$567,210.75           | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$20,748,004.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X3V25    | ACADEMY MORTGAGE CORPORATION   | 1          | \$123,127.39           | 1.87%       | 0        | \$0.00        |
|              | BAY BANK, FSB  | 1          | \$139,273.96           | 2.11%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC   | 1          | \$308,047.03           | 4.67%       | 0        | \$0.00        |
|              |  | 1          | \$114,136.13           | 1.73%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                           |           |                       |             |          |               |
|              | HERITAGEBANK OF THE SOUTH, A<br>GEORGIA CORPORATION                      | 1         | \$166,442.14          | 2.52%       | 0        | \$0.00        |
|              | MCCUE MORTGAGE COMPANY   | 1         | \$109,834.32          | 1.67%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                         | 1         | \$149,545.20          | 2.27%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$194,693.11          | 2.95%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$128,041.69          | 1.94%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION       | 1         | \$132,799.69          | 2.01%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1         | \$314,435.69          | 4.77%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY   | 1         | \$195,197.45          | 2.96%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 29        | \$4,518,670.37        | 68.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,594,244.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X3V33    | DE CAPITAL MORTGAGE, LLC   | 2         | \$327,146.66          | 9.17%       | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD A NEW<br>YORK CORPORATION                           | 1         | \$209,287.55          | 5.86%       | 0        | \$0.00        |
|              | PATRIOT ONE MORTGAGE BANKERS,<br>LLC                                     | 1         | \$219,696.90          | 6.16%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.   | 2         | \$502,250.00          | 14.07%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 10        | \$2,310,908.54        | 64.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,569,289.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X3V41    | ACADEMY MORTGAGE CORPORATION   | 1         | \$149,320.12          | 1.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                 | 1         | \$100,542.19          | 0.93%       | 0        | \$0.00        |
|              | AMERICANWEST BANK, A<br>CORPORATION                                      | 1         | \$99,849.38           | 0.93%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION  | 2         | \$390,830.25          | 3.62%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC.   | 1         | \$208,853.89          | 1.94%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                | 1         | \$207,358.52          | 1.92%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1         | \$204,691.24          | 1.9%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., CALIFORNIA<br>CORPORATION | 1         | \$219,321.52          | 2.03%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$181,450.90          | 1.68%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A CALIFORNIA<br>CORPORATION      | 1         | \$149,527.17          | 1.39%       | 0        | \$0.00        |
|              |  | 1         | \$206,952.69          | 1.92%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788     |           |                        |             |          |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788    | 1         | \$201,349.27           | 1.87%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 45        | \$8,465,249.88         | 78.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$10,785,297.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X3V58    | APEX HOME LOANS INC  | 1         | \$134,809.78           | 1.06%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$122,231.37           | 0.97%       | 0        | \$0.00        |
|              | BAY BANK, FSB  | 1         | \$137,809.87           | 1.09%       | 0        | \$0.00        |
|              | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION         | 1         | \$279,903.83           | 2.21%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$80,885.87            | 0.64%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUTT HOME MORTGAGE, A LIMITED LIABILITY COMPANY          | 1         | \$155,999.04           | 1.23%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 1         | \$133,411.76           | 1.05%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.  | 1         | \$142,294.68           | 1.12%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.   | 1         | \$53,940.33            | 0.43%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                  | 1         | \$87,796.13            | 0.69%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION   | 1         | \$299,567.75           | 2.37%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1         | \$348,718.90           | 2.75%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC   | 1         | \$349,517.79           | 2.76%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                  | 1         | \$148,000.00           | 1.17%       | 0        | \$0.00        |
|              | MNET MORTGAGE CORP   | 1         | \$259,541.93           | 2.05%       | 0        | \$0.00        |
|              | MONARCH BANK   | 2         | \$360,235.33           | 2.85%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$299,586.68           | 2.37%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC  | 1         | \$384,934.50           | 3.04%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1         | \$386,904.74           | 3.06%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY        | 1         | \$118,528.98           | 0.94%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY          | 1         | \$74,894.32            | 0.59%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1         | \$149,224.58           | 1.18%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 4         | \$719,336.93           | 5.68%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING, INC   | 1         | \$250,900.00           | 1.98%       | 0        | \$0.00        |
|              | THEMCCUE MORTGAGE COMPANY   | 1         | \$153,832.95           | 1.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 43        | \$7,028,762.45         | 55.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$12,661,570.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3V66    | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 1         | \$83,248.08            | 4.49%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1         | \$171,464.47           | 9.24%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORPORATION                            | 1         | \$134,782.86           | 7.26%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 9         | \$1,466,598.11         | 79.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,856,093.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3V74    | ALL WESTERN MORTGAGE INC  | 1         | \$219,683.02           | 1.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                             | 1         | \$166,065.69           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1         | \$116,835.15           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$149,783.88           | 0.77%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                | 1         | \$127,422.28           | 0.65%       | 0        | \$0.00        |
|              | BANKERS FUNDING COMPANY, LLC                                      | 1         | \$90,000.00            | 0.46%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES                                      | 1         | \$291,692.60           | 1.49%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                 | 2         | \$339,756.31           | 1.74%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$215,528.41           | 1.1%        | 0        | \$0.00        |
|              | DATA MORTGAGE, INC DBA ESSEX MORTGAGE                             | 1         | \$244,000.00           | 1.25%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$124,823.88           | 0.64%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$138,300.45           | 0.71%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION          | 2         | \$398,450.28           | 2.04%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 1         | \$254,280.17           | 1.3%        | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION   | 1         | \$117,712.60           | 0.6%        | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION               | 1         | \$184,745.12           | 0.94%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.  | 2         | \$434,395.69           | 2.22%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                                      | 1         | \$178,348.36           | 0.91%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.                                     | 1         | \$239,307.25           | 1.22%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                 | 1          | \$244,788.27           | 1.25%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1          | \$188,927.04           | 0.97%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, FSB   | 3          | \$649,741.51           | 3.32%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC   | 2          | \$289,317.23           | 1.48%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING                               | 2          | \$272,406.80           | 1.39%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 1          | \$415,769.36           | 2.12%       | 0        | \$0.00        |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                    | 1          | \$163,774.05           | 0.84%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 2          | \$285,870.56           | 1.46%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 4          | \$658,089.02           | 3.36%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.  | 2          | \$340,816.77           | 1.74%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1          | \$203,962.21           | 1.04%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION         | 1          | \$149,567.04           | 0.76%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION       | 1          | \$150,065.22           | 0.77%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$219,364.99           | 1.12%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1          | \$142,802.99           | 0.73%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$148,081.53           | 0.76%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1          | \$74,147.70            | 0.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 75         | \$10,625,315.21        | 54.28%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$322,055.68           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$19,575,994.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3V82    | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                                     | 1          | \$71,787.52            | 3.69%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 1          | \$67,456.93            | 3.47%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                               | 1          | \$91,873.25            | 4.72%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC  | 1          | \$235,667.48           | 12.11%      | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 2          | \$222,496.10           | 11.43%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 11         | \$1,163,297.65         | 59.78%      | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$93,468.12            | 4.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,946,047.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138X3V90 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               | 1 | \$118,928.25 | 0.8%  | 0 | \$0.00 |
|           | AVENUE BANK   | 1 | \$122,381.16 | 0.82% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 3 | \$493,143.48 | 3.3%  | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP, LLC                                       | 4 | \$598,114.23 | 4%    | 0 | \$0.00 |
|           | CAPITAL CITY BANK   | 2 | \$218,600.13 | 1.46% | 0 | \$0.00 |
|           | CBC NATIONAL BANK   | 4 | \$474,733.00 | 3.18% | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$156,154.56 | 1.05% | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC.                                       | 1 | \$156,479.21 | 1.05% | 0 | \$0.00 |
|           | DIVERSIFIED HOME MORTGAGE                                       | 1 | \$161,771.75 | 1.08% | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$171,752.18 | 1.15% | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$130,320.21 | 0.87% | 0 | \$0.00 |
|           | FAND M BANK A BANKING CORPORATION                               | 1 | \$89,876.00  | 0.6%  | 0 | \$0.00 |
|           | FBC MORTGAGE, LLC   | 1 | \$109,748.59 | 0.73% | 0 | \$0.00 |
|           | FIRST ADVANTAGE BANK , FEDERAL BANKING CORPORATION              | 1 | \$110,044.73 | 0.74% | 0 | \$0.00 |
|           | FIRST BANK  | 1 | \$59,915.46  | 0.4%  | 0 | \$0.00 |
|           | FIRST CITIZENS BANK & TRUST COMPANY                             | 1 | \$199,724.45 | 1.34% | 0 | \$0.00 |
|           | HANCOCK BANK  | 1 | \$147,796.10 | 0.99% | 0 | \$0.00 |
|           | HOME MORTGAGE OF AMERICA INC A CORPORATION                      | 1 | \$152,178.76 | 1.02% | 0 | \$0.00 |
|           | HOME Banc, N.A., A NATIONAL ASSOCIATION                         | 1 | \$118,582.68 | 0.79% | 0 | \$0.00 |
|           | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                           | 1 | \$123,384.78 | 0.83% | 0 | \$0.00 |
|           | HOMESERVICES LENDING, LLC                                       | 2 | \$258,822.16 | 1.73% | 0 | \$0.00 |
|           | HOMETRUST MORTGAGE COMPANY                                      | 1 | \$101,506.77 | 0.68% | 0 | \$0.00 |
|           | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                      | 1 | \$153,673.28 | 1.03% | 0 | \$0.00 |
|           | MIDLAND MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$94,869.12  | 0.63% | 0 | \$0.00 |
|           | MORTGAGE INVESTORS GROUP  | 1 | \$130,765.49 | 0.88% | 0 | \$0.00 |
|           | MORTGAGE NETWORK, INC   | 1 | \$66,408.38  | 0.44% | 0 | \$0.00 |
|           | MOVEMENT MORTGAGE, LLC  | 2 | \$199,229.69 | 1.33% | 0 | \$0.00 |
|           | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 1 | \$156,519.15 | 1.05% | 0 | \$0.00 |
|           | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                | 1 | \$77,890.10  | 0.52% | 0 | \$0.00 |
|           | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 1 | \$119,830.92 | 0.8%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PLATINUM MORTGAGE, INC.   | 1          | \$101,706.49           | 0.68%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC. , AN ALABAMA CORPORATION                            | 1          | \$206,502.21           | 1.38%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                             | 1          | \$113,842.94           | 0.76%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL ADVISORS, LC  | 1          | \$89,876.00            | 0.6%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2          | \$256,496.13           | 1.72%       | 0        | \$0.00        |
|              | PROGRESS BANK + TRUST   | 1          | \$143,792.52           | 0.96%       | 0        | \$0.00        |
|              | PROGRESS BANK AND TRUST   | 1          | \$110,442.05           | 0.74%       | 0        | \$0.00        |
|              | SCBT  | 2          | \$326,689.60           | 2.19%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 1          | \$135,522.34           | 0.91%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1          | \$99,474.65            | 0.67%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1          | \$102,858.09           | 0.69%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1          | \$154,038.94           | 1.03%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$178,846.72           | 1.2%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 3          | \$294,371.13           | 1.97%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$98,361.21            | 0.66%       | 0        | \$0.00        |
|              | UNIVERSITY BANK   | 1          | \$124,328.47           | 0.83%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                  | 2          | \$194,525.26           | 1.3%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 50         | \$6,514,485.91         | 43.6%       | 0        | \$0.00        |
|              | YADKIN BANK   | 2          | \$261,639.03           | 1.75%       | 0        | \$0.00        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                            | 1          | \$160,747.04           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$14,941,691.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3VD1    | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                      | 1          | \$346,417.18           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$284,478.74           | 0.56%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                        | 1          | \$229,596.79           | 0.46%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 1          | \$279,509.13           | 0.55%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                            | 1          | \$254,430.79           | 0.51%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1          | \$416,371.94           | 0.83%       | 0        | \$0.00        |
|              |   | 1          | \$386,800.00           | 0.77%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | COLORADO MORTGAGE ALLIANCE, LLC                                  |            |                        |             |          |               |
|              | DE CAPITAL MORTGAGE, LLC   | 1          | \$423,022.83           | 0.84%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$251,548.73           | 0.5%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 2          | \$409,664.45           | 0.81%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                  | 2          | \$680,521.14           | 1.35%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                       | 1          | \$176,727.48           | 0.35%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                       | 1          | \$142,066.10           | 0.28%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 3          | \$965,552.03           | 1.92%       | 0        | \$0.00        |
|              | PRIVATE MORTGAGE ADVISORS, LLC                                   | 1          | \$474,682.22           | 0.94%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                      | 2          | \$556,000.00           | 1.1%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC  | 1          | \$372,188.85           | 0.74%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 1          | \$298,854.45           | 0.59%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                     | 1          | \$375,000.00           | 0.74%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                    | 1          | \$370,428.78           | 0.74%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                              | 1          | \$129,772.10           | 0.26%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A CORPORATION                 | 1          | \$252,615.75           | 0.5%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1          | \$298,878.11           | 0.59%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                      | 2          | \$831,595.37           | 1.65%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 149        | \$40,778,131.36        | 80.96%      | 0        | \$0.00        |
|              | Unavailable  | 1          | \$384,353.35           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>180</b> | <b>\$50,369,207.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X3VH2    | 1ST PORTFOLIO LENDING CORPORATION                                | 1          | \$328,765.92           | 0.82%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK   | 1          | \$624,403.44           | 1.55%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY    | 1          | \$366,459.33           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                                | 1          | \$75,680.92            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION            | 1          | \$415,536.17           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1          | \$175,913.83           | 0.44%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.               | 1          | \$204,691.24           | 0.51%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE  | 1          | \$149,731.38           | 0.37%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                  | 1          | \$199,893.11           | 0.5%        | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC  | 1          | \$125,779.11           | 0.31%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP                 | 1          | \$579,145.53           | 1.44%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                           | 1          | \$292,495.16           | 0.73%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC   | 1          | \$355,398.92           | 0.88%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC A DELAWARE CORPORATION                                | 1          | \$123,542.16           | 0.31%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 1          | \$415,536.17           | 1.03%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                        | 1          | \$232,305.27           | 0.58%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                                  | 1          | \$87,861.50            | 0.22%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1          | \$177,295.00           | 0.44%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                        | 2          | \$319,397.06           | 0.79%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 2          | \$342,499.83           | 0.85%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK A NATIONAL BANK  | 1          | \$413,404.12           | 1.03%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1          | \$432,010.34           | 1.08%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING A CORPORATION   | 1          | \$416,343.73           | 1.04%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 123        | \$33,332,379.74        | 82.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>148</b> | <b>\$40,186,468.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X3VP4    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$314,546.14           | 0.63%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 1          | \$284,580.13           | 0.57%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC   | 3          | \$957,931.63           | 1.92%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY   | 1          | \$223,670.00           | 0.45%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 2          | \$620,000.00           | 1.24%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                        | 1          | \$123,750.00           | 0.25%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                           | 1          | \$370,338.26           | 0.74%       | 0        | \$0.00        |
|              | LO INC. DBA RELIANCE MORTGAGE, INC.  | 1          | \$244,280.08           | 0.49%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORPORATION  | 1          | \$387,202.91           | 0.77%       | 0        | \$0.00        |
|              | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                              | 1          | \$416,345.67           | 0.83%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                 | 1          | \$524,774.13           | 1.05%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                        | 2          | \$663,080.00           | 1.33%       | 0        | \$0.00        |
|              | PRIVATE MORTGAGE ADVISORS, LLC   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 2          | \$600,510.00           | 1.2%        | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC  | 1          | \$222,149.84           | 0.44%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STANDARD PACIFIC MORTGAGE, INC.                          | 1          | \$258,300.00           | 0.52%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                              | 1          | \$183,722.87           | 0.37%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                   | 152        | \$42,765,286.72        | 85.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$49,994,468.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3VQ2    | BANKSOUTH MORTGAGE COMPANY, LLC                          | 3          | \$1,067,808.01         | 4.24%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC                                 | 1          | \$505,649.28           | 2.01%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 1          | \$449,307.14           | 1.78%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                              | 2          | \$421,328.65           | 1.67%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                   | 82         | \$22,737,485.52        | 90.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b>  | <b>\$25,181,578.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3VT6    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1          | \$271,000.00           | 1.76%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE INC.                          | 1          | \$130,100.00           | 0.85%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                           | 2          | \$790,000.00           | 5.13%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION     | 1          | \$417,000.00           | 2.71%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION    | 1          | \$299,939.22           | 1.95%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION    | 1          | \$417,000.00           | 2.71%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION         | 1          | \$129,999.83           | 0.84%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                        | 1          | \$497,000.00           | 3.23%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                               | 1          | \$324,000.00           | 2.11%       | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE                                 | 1          | \$214,617.63           | 1.39%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC.                                       | 1          | \$361,500.00           | 2.35%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                     | 1          | \$417,000.00           | 2.71%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                        | 1          | \$416,799.54           | 2.71%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                    | 1          | \$335,399.99           | 2.18%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2          | \$600,699.97           | 3.9%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                             | 1          | \$350,000.00           | 2.27%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.                                     | 1          | \$417,000.00           | 2.71%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                   | 28         | \$8,996,451.70         | 58.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$15,385,507.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| 3138X3VU3    | HOMESERVICES LENDING, LLC  | 5          | \$1,294,895.19          | 1.29%       | 0        | \$0.00        |
|              | LLIAM RAVEIS MORTGAGE, LLC   | 1          | \$410,282.00            | 0.41%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                      | 49         | \$13,366,490.36         | 13.29%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 313        | \$85,312,666.66         | 84.84%      | 0        | \$0.00        |
|              | Unavailable  | 1          | \$175,752.01            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>369</b> | <b>\$100,560,086.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3VV1    | ACADEMY MORTGAGE CORPORATION   | 1          | \$271,481.28            | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                  | 1          | \$195,717.60            | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                               | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA   | 1          | \$379,452.49            | 0.19%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                 | 3          | \$866,751.05            | 0.43%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                          | 1          | \$371,384.13            | 0.19%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1          | \$272,406.94            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK  | 1          | \$416,399.18            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1          | \$231,900.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.   | 1          | \$289,881.73            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                        | 1          | \$308,355.07            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION           | 1          | \$364,973.38            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                 | 1          | \$233,920.48            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1          | \$248,276.76            | 0.12%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$206,102.61            | 0.1%        | 0        | \$0.00        |
|              | BANKERS FUNDING COMPANY, LLC   | 1          | \$340,308.97            | 0.17%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 3          | \$847,795.15            | 0.42%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1          | \$303,482.11            | 0.15%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 3          | \$1,197,272.45          | 0.6%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$395,429.43            | 0.2%        | 0        | \$0.00        |
|              |  | 1          | \$416,399.18            | 0.21%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC                           |   |                |       |   |        |
|  | CBC NATIONAL BANK   | 4 | \$1,369,723.63 | 0.68% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                              | 1 | \$197,964.35   | 0.1%  | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                             | 1 | \$303,561.99   | 0.15% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$416,399.18   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                               | 1 | \$263,200.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$267,508.01   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION    | 1 | \$416,399.18   | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION    | 1 | \$242,150.60   | 0.12% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC                      | 1 | \$416,399.18   | 0.21% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC                                    | 4 | \$1,450,910.80 | 0.72% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$329,320.00   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION              | 1 | \$410,907.11   | 0.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                   | 1 | \$229,668.61   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 3 | \$840,287.55   | 0.42% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$338,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 1 | \$209,697.43   | 0.1%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION               | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$244,447.29   | 0.12% | 0 | \$0.00 |
|  | FIRST PREMIER BANK  | 1 | \$229,668.61   | 0.11% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                          | 4 | \$1,377,013.10 | 0.69% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$196,716.16   | 0.1%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$371,464.02   | 0.19% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$379,452.49   | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO , A CORP                | 1 | \$359,481.30   | 0.18% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$214,091.09   | 0.11% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                  | 2 | \$730,945.31   | 0.36% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$328,026.69   | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$932,154.99   | 0.46% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1 | \$359,481.30   | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$222,024.64   | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2 | \$725,952.52   | 0.36% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORP                        | 1 | \$416,399.18   | 0.21% | 0 | \$0.00 |
| HOME STATE BANK, N.A. , A CORP                                   | 1 | \$219,683.02   | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                              | 1 | \$397,925.83   | 0.2%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 4 | \$1,173,964.00 | 0.59% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 3 | \$844,540.00   | 0.42% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY       | 1 | \$507,967.06   | 0.25% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                           | 1 | \$231,300.00   | 0.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                   | 1 | \$297,970.06   | 0.15% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               | 1 | \$346,000.76   | 0.17% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 2 | \$529,236.37   | 0.26% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                              | 1 | \$242,050.74   | 0.12% | 0 | \$0.00 |
| KCB BANK , A CORP  | 1 | \$275,602.33   | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$221,680.14   | 0.11% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$485,299.76   | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL CORPORATION  | 1 | \$228,670.04   | 0.11% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK                | 1 | \$416,399.18   | 0.21% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY   | 1 | \$332,520.21   | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1 | \$416,399.18   | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                     | 1 | \$416,399.18   | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK, S PENNSYLVANIA CHARTERED BANK (CFL # 57777)       | 1 | \$215,688.78   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$246,843.83   | 0.12% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                  | 4 | \$1,031,420.93 | 0.51% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$205,303.76   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE 1 INC.  | 1  | \$332,520.21   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1  | \$416,399.18   | 0.21% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 1  | \$275,602.33   | 0.14% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$239,654.20   | 0.12% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.<br>, AN OREGON CORP                               | 1  | \$411,406.38   | 0.21% | 0 | \$0.00 |
|  | NTFN INC.  | 1  | \$279,596.56   | 0.14% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$221,680.14   | 0.11% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 1  | \$415,400.62   | 0.21% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY          | 1  | \$407,412.15   | 0.2%  | 0 | \$0.00 |
|  | OAKSTAR BANK   | 1  | \$309,553.34   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 1  | \$287,585.04   | 0.14% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 1  | \$199,711.84   | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2  | \$632,087.96   | 0.32% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC  | 1  | \$299,450.00   | 0.15% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION                       | 1  | \$416,399.18   | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$213,000.00   | 0.11% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1  | \$369,466.89   | 0.18% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC   | 1  | \$411,905.66   | 0.21% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY   | 1  | \$416,399.18   | 0.21% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION  | 1  | \$308,195.31   | 0.15% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 1  | \$438,117.84   | 0.22% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 19 | \$5,519,743.63 | 2.75% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC  | 1  | \$278,598.01   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORP.   | 1  | \$258,826.54   | 0.13% | 0 | \$0.00 |
|  | RMC MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                                 | 1  | \$197,803.59   | 0.1%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1  | \$206,043.00   | 0.1%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                             | 1  | \$241,851.03   | 0.12% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                            | 1  | \$416,399.18   | 0.21% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION   | 2  | \$586,054.38   | 0.29% | 0 | \$0.00 |
|  | SCBT   | 1  | \$284,589.37   | 0.14% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                   | 1  | \$255,231.73   | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788 | 1  | \$399,294.85   | 0.2%  | 0 | \$0.00 |

|  |   |     |                  |        |   |        |
|--|---|-----|------------------|--------|---|--------|
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1   | \$416,399.18     | 0.21%  | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK   | 1   | \$207,700.31     | 0.1%   | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 1   | \$213,691.66     | 0.11%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 2   | \$625,896.89     | 0.31%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1   | \$367,389.89     | 0.18%  | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1   | \$239,654.20     | 0.12%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY, A CORPORATION                              | 1   | \$272,606.66     | 0.14%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1   | \$399,423.67     | 0.2%   | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1   | \$225,000.00     | 0.11%  | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                          | 1   | \$348,000.00     | 0.17%  | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 1   | \$346,500.04     | 0.17%  | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION        | 1   | \$337,912.43     | 0.17%  | 0 | \$0.00 |
|  | TOWNE BANK  | 1   | \$249,240.37     | 0.12%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 11  | \$3,163,635.18   | 1.58%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 3   | \$1,080,865.44   | 0.54%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1   | \$226,073.80     | 0.11%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1   | \$416,399.17     | 0.21%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$285,587.92     | 0.14%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1   | \$366,670.93     | 0.18%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1   | \$345,501.47     | 0.17%  | 0 | \$0.00 |
|  | WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)                | 1   | \$334,517.33     | 0.17%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 417 | \$133,331,999.84 | 66.48% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 1   | \$261,000.00     | 0.13%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 1   | \$399,423.67     | 0.2%   | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC                               | 1   | \$278,598.01     | 0.14%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1   | \$374,700.00     | 0.19%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE   | 5   | \$1,507,125.37   | 0.75%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK | 1   | \$295,573.52     | 0.15%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA            | 1   | \$192,122.78     | 0.1%   | 0 | \$0.00 |
|  |   | 1   | \$371,464.02     | 0.19%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      |            |                         |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 3          | \$1,067,459.76          | 0.53%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$704,982.78            | 0.35%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 1          | \$416,399.18            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK   | 1          | \$251,337.35            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.N.A.,A NATIONAL BANK    | 1          | \$286,461.66            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK       | 1          | \$281,194.27            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$215,688.78            | 0.11%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$995,540.38            | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>633</b> | <b>\$200,552,688.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3VW9    | ACACIA FEDERAL SAVINGS BANK   | 1          | \$536,564.07            | 0.29%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK           | 1          | \$189,949.53            | 0.1%        | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$199,642.69            | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 2          | \$672,800.00            | 0.36%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$375,526.94            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$416,487.26            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1          | \$358,048.95            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                              | 1          | \$178,280.52            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1          | \$363,017.58            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                              | 1          | \$256,769.06            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1          | \$228,119.17            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINNANCIAL FUNDING GROUP   | 1          | \$253,687.69            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                | 1          | \$183,597.00            | 0.1%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATI   | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 4 | \$1,072,849.12 | 0.57% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                  | 2 | \$480,587.61   | 0.26% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                        | 1 | \$229,710.63   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$374,962.00   | 0.2%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 2 | \$748,475.35   | 0.4%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LLC   | 1 | \$205,741.77   | 0.11% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$310,209.22   | 0.17% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                | 1 | \$183,763.15   | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$416,438.29   | 0.22% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC  | 2 | \$632,987.04   | 0.34% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC  | 1 | \$348,500.00   | 0.19% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 2 | \$637,169.93   | 0.34% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION                         | 1 | \$222,919.18   | 0.12% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$207,000.00   | 0.11% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$476,940.15   | 0.25% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC .   | 1 | \$249,596.00   | 0.13% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION  | 1 | \$289,684.41   | 0.15% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CLAIFORNIA CORPORATION | 1 | \$351,536.47   | 0.19% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 3 | \$737,058.14   | 0.39% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2 | \$464,846.28   | 0.25% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1 | \$236,000.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION                    | 1 | \$218,105.81   | 0.12% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$268,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$202,732.68   | 0.11% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                                       | 1 | \$215,467.74   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE BANK,A CORPORATION  | 1 | \$218,730.72   | 0.12% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$296,599.93 | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$226,700.00 | 0.12% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSES MORTGAGE   | 1 | \$270,043.92 | 0.14% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$213,094.02 | 0.11% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION  | 1 | \$273,647.30 | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$229,703.92 | 0.12% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$191,200.00 | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                     | 1 | \$239,355.01 | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$235,959.51 | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP  | 1 | \$511,540.68 | 0.27% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$364,530.34 | 0.19% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 1 | \$416,450.87 | 0.22% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION  | 1 | \$184,024.09 | 0.1%  | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION   | 1 | \$191,920.00 | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1 | \$309,559.66 | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$196,000.00 | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$191,741.37 | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA                            | 1 | \$217,226.99 | 0.12% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORP   | 1 | \$227,706.51 | 0.12% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION                             | 1 | \$229,375.00 | 0.12% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$416,487.26 | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                | 1 | \$267,894.52 | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                           | 1 | \$276,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                         | 1 | \$373,148.74 | 0.2%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$326,828.76 | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION                                    | 1 | \$191,752.85 | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FRANKLIN FIRST FINANCIAL, LTD.                                   | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP                 | 1 | \$200,912.08   | 0.11% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION  | 2 | \$626,211.14   | 0.33% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORP.                                 | 1 | \$208,737.05   | 0.11% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$279,592.79   | 0.15% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1 | \$233,462.59   | 0.12% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$290,026.19   | 0.15% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, I                              | 1 | \$396,021.72   | 0.21% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION               | 1 | \$395,000.00   | 0.21% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                    | 1 | \$250,310.97   | 0.13% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                  | 1 | \$326,117.44   | 0.17% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                    | 1 | \$257,667.90   | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                              | 1 | \$255,655.16   | 0.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 6 | \$1,489,062.29 | 0.79% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                    | 1 | \$199,748.38   | 0.11% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                       | 2 | \$428,524.99   | 0.23% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC  | 1 | \$329,185.31   | 0.18% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                       | 1 | \$431,456.48   | 0.23% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY         | 1 | \$337,000.00   | 0.18% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                       | 1 | \$191,763.92   | 0.1%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.A CORPORATION                        | 1 | \$398,697.75   | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$217,600.00   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1 | \$324,985.26   | 0.17% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP           | 1 | \$415,938.97   | 0.22% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY                     | 1 | \$343,567.19   | 0.18% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                    | 1 | \$355,531.20   | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INTERCONTINENTAL CAPITAL GROUP INC                                   | 1 | \$399,496.74 | 0.21% | 0 | \$0.00 |
| JLB CORPORATION  | 1 | \$278,624.18 | 0.15% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION       | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 |
| LEADER BANK, NA, A NATIONAL ASSOCIATION                              | 1 | \$260,679.08 | 0.14% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1 | \$401,969.97 | 0.21% | 0 | \$0.00 |
| MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK                    | 1 | \$197,739.26 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$187,509.15 | 0.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.                | 1 | \$249,685.46 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$388,970.93 | 0.21% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC .                                    | 1 | \$398,697.17 | 0.21% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486) | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                          | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 2 | \$721,530.49 | 0.38% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$239,781.83 | 0.13% | 0 | \$0.00 |
| MNET MORTGAGE CORP   | 1 | \$269,500.00 | 0.14% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$302,775.25 | 0.16% | 0 | \$0.00 |
| MORRIS BANK, A STATE CHARTERED BANK                                  | 1 | \$295,200.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC  | 1 | \$237,616.68 | 0.13% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY            | 1 | \$231,708.11 | 0.12% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                                     | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$465,750.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 1 | \$314,013.42 | 0.17% | 0 | \$0.00 |
| MORTGAGE NETWORKS INC  | 1 | \$239,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC  | 1 | \$257,660.25 | 0.14% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 3 | \$657,999.25 | 0.35% | 0 | \$0.00 |
| MORTGAGE TRUST INC   | 1 | \$192,640.35 | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC  | 1 | \$209,224.11 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$185,760.58 | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$183,768.50 | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$314,516.80 | 0.17% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                        | 1 | \$348,900.30 | 0.19% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE LLC   | 7 | \$2,146,948.06 | 1.14% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$183,768.50   | 0.1%  | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 1 | \$281,853.01   | 0.15% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY   | 1 | \$212,462.96   | 0.11% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION  | 1 | \$374,538.91   | 0.2%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.  | 2 | \$572,152.75   | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION   | 2 | \$389,496.04   | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION                               | 1 | \$345,974.07   | 0.18% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$180,777.44   | 0.1%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$450,639.87   | 0.24% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                             | 1 | \$309,582.42   | 0.16% | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION   | 1 | \$199,748.38   | 0.11% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$178,280.52   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$259,000.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 2 | \$607,117.49   | 0.32% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS   | 1 | \$224,710.38   | 0.12% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$314,168.82   | 0.17% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION               | 1 | \$358,252.20   | 0.19% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 2 | \$599,626.99   | 0.32% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB ,A FEDERALLY CHARTERED SAVINGS BANK                                   | 1 | \$416,463.23   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$212,425.12   | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1 | \$319,136.34   | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | PACIFICBANC MORTGAGE   | 2 | \$512,715.84   | 0.27% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                    | 3 | \$974,243.28   | 0.52% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                             | 4 | \$959,377.52   | 0.51% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                         | 2 | \$387,522.92   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  | 1 | \$208,737.05   | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2 | \$460,211.96   | 0.24% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                  | 2 | \$537,468.60   | 0.29% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                  | 1 | \$290,442.44   | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 5 | \$1,639,859.35 | 0.87% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 3 | \$743,668.15   | 0.4%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                                 | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 |
|  | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSITUTION             | 1 | \$219,723.21   | 0.12% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 9 | \$2,750,954.86 | 1.46% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 2 | \$385,267.74   | 0.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 2 | \$461,796.73   | 0.25% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 5 | \$1,089,548.43 | 0.58% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 3 | \$824,634.63   | 0.44% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                      | 1 | \$238,778.49   | 0.13% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 2 | \$527,623.17   | 0.28% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                      | 8 | \$2,071,622.09 | 1.1%  | 0 | \$0.00 |
|  | RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$724,066.56   | 0.39% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST  | 1 | \$208,525.04   | 0.11% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 1 | \$231,708.11   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 1 | \$624,694.84   | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                    | 1 | \$181,500.00   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                             | 1 | \$291,600.00   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                               | 1 | \$206,221.84   | 0.11% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$369,501.60   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RESMAC, INC.   | 1 | \$399,508.17   | 0.21% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP                              | 1 | \$219,710.29   | 0.12% | 0 | \$0.00 |
| RH FUNDING CO A NEW YORK CORPORATION                                   | 1 | \$193,356.42   | 0.1%  | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, LLC                               | 2 | \$477,626.71   | 0.25% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL                                | 1 | \$335,200.00   | 0.18% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION                                      | 1 | \$239,683.96   | 0.13% | 0 | \$0.00 |
| SCBT   | 1 | \$209,717.12   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 5 | \$1,429,286.52 | 0.76% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                    | 3 | \$1,010,527.96 | 0.54% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$325,589.85   | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION        | 2 | \$461,341.60   | 0.25% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                                     | 1 | \$180,344.15   | 0.1%  | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK  | 1 | \$213,300.00   | 0.11% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1 | \$240,889.52   | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC   | 2 | \$396,362.67   | 0.21% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$227,692.88   | 0.12% | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 1 | \$207,719.82   | 0.11% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED                                   | 1 | \$229,703.93   | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$397,064.42   | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2 | \$590,209.47   | 0.31% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$308,583.77   | 0.16% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                        | 1 | \$416,463.23   | 0.22% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                     | 1 | \$416,315.47   | 0.22% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 1 | \$207,320.35   | 0.11% | 0 | \$0.00 |
| THE BUSINESS BANK  | 1 | \$375,504.86   | 0.2%  | 0 | \$0.00 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION           | 2 | \$485,294.52   | 0.26% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                        | 1 | \$257,520.00   | 0.14% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE                       | 1 | \$339,572.23   | 0.18% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                 | 1          | \$361,600.00            | 0.19%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                               | 2          | \$670,121.07            | 0.36%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.  | 1          | \$417,000.00            | 0.22%       | 0        | \$0.00        |
|              | TOWNE BANK   | 1          | \$207,738.30            | 0.11%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP         | 1          | \$191,763.92            | 0.1%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1          | \$297,216.92            | 0.16%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 4          | \$1,053,677.39          | 0.56%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$189,306.01            | 0.1%        | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO   | 1          | \$247,623.48            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$192,000.00            | 0.1%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$200,814.03            | 0.11%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC  | 1          | \$399,496.74            | 0.21%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE GROUP, INC                     | 1          | \$203,729.82            | 0.11%       | 0        | \$0.00        |
|              | VIRGINIA COMMERCE BANK   | 2          | \$587,233.34            | 0.31%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK                               | 1          | \$256,334.43            | 0.14%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE INC, A CALIFORNIA CORPORATION                                | 1          | \$468,922.71            | 0.25%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1          | \$412,480.00            | 0.22%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.  | 2          | \$616,141.01            | 0.33%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 2          | \$686,095.32            | 0.37%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$288,150.00            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$186,764.73            | 0.1%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP   | 1          | \$190,400.00            | 0.1%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 357        | \$98,768,766.52         | 52.56%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER   | 1          | \$236,000.00            | 0.13%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$202,220.25            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$808,475.35            | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>678</b> | <b>\$187,922,545.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3VX7    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                     | 1          | \$231,733.89            | 0.38%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$182,750.00            | 0.3%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$290,400.00            | 0.47%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN BANCSHARES MORTGAGE, LLC  | 1 | \$215,600.00 | 0.35% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                          | 1 | \$272,000.00 | 0.44% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                          | 1 | \$177,571.36 | 0.29% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1 | \$261,699.48 | 0.43% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$228,930.91 | 0.37% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1 | \$244,731.83 | 0.4%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1 | \$224,747.87 | 0.37% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC.   | 1 | \$411,500.00 | 0.67% | 0 | \$0.00 |
|  | BANK OF ENGLAND , A CORPORATION.   | 1 | \$191,784.86 | 0.31% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION  | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$432,764.52 | 0.71% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$196,768.71 | 0.32% | 0 | \$0.00 |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468                             | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY           | 1 | \$318,367.00 | 0.52% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1 | \$257,500.00 | 0.42% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$204,301.93 | 0.33% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK  | 1 | \$315,000.00 | 0.51% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.   | 1 | \$372,000.00 | 0.61% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.  | 1 | \$224,979.35 | 0.37% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$255,692.41 | 0.42% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$176,881.57 | 0.29% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                     | 1 | \$191,774.59 | 0.31% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION , A CALIFORNIA CORPORATION                  | 1 | \$187,500.00 | 0.31% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$272,000.00 | 0.44% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$175,793.36 | 0.29% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1 | \$216,750.00 | 0.35% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC   | 1 | \$195,756.50 | 0.32% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS,   | 1 | \$382,760.46 | 0.63% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INC, A CORPORATION  |   |              |       |   |        |
|  | FIRST LENDERS MORTGAGE CORP   | 1 | \$186,186.19 | 0.3%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$332,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO A CORPORATION                    | 1 | \$247,715.53 | 0.4%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                        | 1 | \$307,654.87 | 0.5%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION , A<br>CALIFORNIA CORP                        | 1 | \$272,000.00 | 0.44% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$318,750.00 | 0.52% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA                              | 1 | \$223,630.98 | 0.37% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A<br>CORPORATION                              | 1 | \$195,775.18 | 0.32% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 1 | \$269,690.30 | 0.44% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A<br>FLORIDA CORPORATION                    | 1 | \$175,718.21 | 0.29% | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA<br>CORPORATION                          | 2 | \$560,341.63 | 0.92% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A<br>CALIFORNIA CORPORATION                      | 1 | \$416,498.95 | 0.68% | 0 | \$0.00 |
|  | HOME FEDERAL BANK ,<br>CORPORATION                                      | 1 | \$320,203.62 | 0.52% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF TEXAS,<br>INC | 1 | \$186,585.73 | 0.3%  | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION  | 1 | \$252,276.99 | 0.41% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.,<br>A CORPORATION                        | 1 | \$243,706.82 | 0.4%  | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST<br>MORTGAGE                                      | 1 | \$217,261.92 | 0.36% | 0 | \$0.00 |
|  | HOMEBANC, N.A. A NATIONAL<br>ASSOCIATION                                | 1 | \$276,475.02 | 0.45% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC A LIMITED LIABILITY<br>COMPANY   | 1 | \$203,771.41 | 0.33% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY  | 1 | \$340,867.62 | 0.56% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION<br>FINANCIAL GROUP                           | 1 | \$190,958.78 | 0.31% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA<br>CORPORATION                           | 1 | \$238,226.43 | 0.39% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA COMPANY                    | 1 | \$416,510.41 | 0.68% | 0 | \$0.00 |
|  | JEFFERSON FEDERAL BANK  | 1 | \$222,200.00 | 0.36% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$384,558.40 | 0.63% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| JLB CORPORATION   | 1 | \$199,759.69 | 0.33% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                               | 1 | \$339,527.95 | 0.55% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                   | 1 | \$280,912.00 | 0.46% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$320,000.00 | 0.52% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                       | 1 | \$346,460.00 | 0.57% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$379,174.64 | 0.62% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                | 1 | \$263,404.52 | 0.43% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                                   | 1 | \$399,519.38 | 0.65% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                   | 1 | \$226,640.00 | 0.37% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                                     | 2 | \$401,076.00 | 0.66% | 0 | \$0.00 |
| MILEND, INC.  | 1 | \$275,000.00 | 0.45% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$239,631.73 | 0.39% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 1 | \$416,521.69 | 0.68% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 1 | \$327,623.77 | 0.54% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 1 | \$208,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$367,577.89 | 0.6%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$259,494.98 | 0.42% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY               | 1 | \$355,142.72 | 0.58% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS   | 1 | \$205,600.00 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 2 | \$520,794.17 | 0.85% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$182,480.48 | 0.3%  | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 2 | \$436,000.00 | 0.71% | 0 | \$0.00 |
| NTFN INC.   | 1 | \$266,378.00 | 0.44% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| PACIFBANC MORTGAGE, A CALIFORNIA CORP                             | 1 | \$213,754.53 | 0.35% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$243,720.12 | 0.4%  | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS            | 1 | \$295,652.48 | 0.48% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE  | 1 | \$331,610.22 | 0.54% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                     | 2 | \$641,190.87 | 1.05% | 0 | \$0.00 |
|   | 2 | \$401,723.62 | 0.66% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                    |   |              |       |   |        |
|  | PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION                    | 1 | \$198,771.74 | 0.32% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$183,900.00 | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                              | 1 | \$388,000.00 | 0.63% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$310,643.27 | 0.51% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                   | 1 | \$249,481.50 | 0.41% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 1 | \$283,674.24 | 0.46% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$261,800.00 | 0.43% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.                                      | 1 | \$365,060.84 | 0.6%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.  | 1 | \$248,000.00 | 0.41% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1 | \$206,500.00 | 0.34% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 2 | \$503,109.85 | 0.82% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION                                    | 1 | \$329,630.22 | 0.54% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 2 | \$465,966.15 | 0.76% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 2 | \$427,229.87 | 0.7%  | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC   | 1 | \$185,000.00 | 0.3%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,200.00 | 0.34% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                   | 1 | \$294,861.39 | 0.48% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                     | 1 | \$231,200.00 | 0.38% | 0 | \$0.00 |
|  | RESMAC INC A CORPORATION  | 1 | \$314,647.03 | 0.51% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$263,682.79 | 0.43% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION                                 | 1 | \$243,701.79 | 0.4%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1 | \$252,000.00 | 0.41% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                   | 1 | \$409,096.91 | 0.67% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 2 | \$480,690.67 | 0.79% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                               | 1 | \$195,775.18 | 0.32% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP           | 1 | \$239,718.23 | 0.39% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION           | 1          | \$199,759.69           | 0.33%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1          | \$249,713.24           | 0.41%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION          | 1          | \$303,651.30           | 0.5%        | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1          | \$180,000.00           | 0.29%       | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK  | 1          | \$202,500.00           | 0.33%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 3          | \$833,833.11           | 1.36%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$215,752.24           | 0.35%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES  | 1          | \$304,000.00           | 0.5%        | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC   | 1          | \$411,504.96           | 0.67%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION                      | 1          | \$230,722.44           | 0.38%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                        | 1          | \$269,683.01           | 0.44%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.  | 1          | \$196,574.26           | 0.32%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.  | 1          | \$211,756.83           | 0.35%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                      | 1          | \$235,729.30           | 0.39%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION                      | 1          | \$416,521.69           | 0.68%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1          | \$278,632.49           | 0.46%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 84         | \$23,506,273.72        | 38.42%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1          | \$239,920.00           | 0.39%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$483,185.64           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>229</b> | <b>\$61,182,032.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3VY5    | ACADEMY MORTGAGE CORP  | 1          | \$311,529.79           | 0.42%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP.   | 2          | \$692,000.00           | 0.92%       | 0        | \$0.00        |
|              | AFG MORTGAGE   | 1          | \$202,938.43           | 0.27%       | 0        | \$0.00        |
|              | AFG MORTGAGE A PENNSYLVANIA CORPORATION                                | 1          | \$333,170.58           | 0.44%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$395,513.09           | 0.53%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION                          | 1          | \$415,874.53           | 0.55%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 3          | \$956,139.75           | 1.27%       | 0        | \$0.00        |
|              | CLIFFCO, INC   | 1          | \$319,578.61           | 0.43%       | 0        | \$0.00        |
|              | CLIFFCO, INC.  | 1          | \$359,536.60           | 0.48%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION              | 1          | \$339,641.51           | 0.45%       | 0        | \$0.00        |
|              |  | 2          | \$434,419.47           | 0.58%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CONTINENTAL HOME LOANS INC A CORPORATION                                 |   |                |       |   |        |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$194,800.18   | 0.26% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                               | 5 | \$1,419,168.56 | 1.89% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS   | 2 | \$649,163.30   | 0.86% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION | 2 | \$998,249.36   | 1.33% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION    | 1 | \$299,622.56   | 0.4%  | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES                | 1 | \$194,155.42   | 0.26% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                     | 1 | \$347,336.88   | 0.46% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE  | 1 | \$324,562.22   | 0.43% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 3 | \$1,089,500.00 | 1.45% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1 | \$338,243.76   | 0.45% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 2 | \$555,309.90   | 0.74% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION             | 1 | \$525,353.24   | 0.7%  | 0 | \$0.00 |
|  | FIRST STATE BANK   | 4 | \$1,434,500.64 | 1.91% | 0 | \$0.00 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                         | 3 | \$832,289.35   | 1.11% | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                        | 4 | \$1,568,074.45 | 2.09% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION                     | 1 | \$299,613.83   | 0.4%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$533,193.59   | 0.71% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                   | 1 | \$416,475.35   | 0.55% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)      | 1 | \$276,915.95   | 0.37% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORP.   | 1 | \$280,887.96   | 0.37% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPATION                                     | 1 | \$213,468.52   | 0.28% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                                   | 1 | \$183,513.47   | 0.24% | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORP                           | 1 | \$270,000.00   | 0.36% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                        | 1 | \$411,445.02   | 0.55% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                                    | 1 | \$254,679.17   | 0.34% | 0 | \$0.00 |
|  |  | 2 | \$428,429.37   | 0.57% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUARANTEED RATE INC. A DELAWARE CORPORATION                      |   |                |       |   |        |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 4 | \$1,012,109.61 | 1.35% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP   | 1 | \$399,960.52   | 0.53% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP.  | 1 | \$340,000.00   | 0.45% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 2 | \$424,453.14   | 0.57% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                    | 2 | \$417,403.81   | 0.56% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                               | 1 | \$271,657.78   | 0.36% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.                                       | 2 | \$356,768.30   | 0.48% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                         | 1 | \$215,728.24   | 0.29% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION                | 1 | \$383,494.33   | 0.51% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                        | 2 | \$569,263.01   | 0.76% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION               | 1 | \$329,594.24   | 0.44% | 0 | \$0.00 |
|  | MGN FUNDING CORP.  | 1 | \$304,616.27   | 0.41% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$259,200.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                       | 1 | \$331,572.64   | 0.44% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$344,000.00   | 0.46% | 0 | \$0.00 |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC                                | 1 | \$599,209.89   | 0.8%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$252,524.52   | 0.34% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$178,958.61   | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 6 | \$1,471,722.86 | 1.96% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION                  | 1 | \$271,641.82   | 0.36% | 0 | \$0.00 |
|  | PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORP               | 2 | \$452,912.99   | 0.6%  | 0 | \$0.00 |
|  | QUONTIC BANK   | 1 | \$340,000.00   | 0.45% | 0 | \$0.00 |
|  | QUONTIC BANK, FSB  | 4 | \$1,376,784.05 | 1.83% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 1 | \$242,250.00   | 0.32% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,525.05   | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                    | 1 | \$288,000.00   | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION             | 2 | \$569,275.58   | 0.76% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION            | 1 | \$399,508.17   | 0.53% | 0 | \$0.00 |
|  |  | 3 | \$965,092.64   | 1.29% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION            |            |                        |             |          |               |
|              | RFC MORTGAGE A CORPORATION   | 1          | \$250,000.00           | 0.33%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 3          | \$988,410.33           | 1.32%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$531,814.55           | 0.71%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 4          | \$1,132,259.05         | 1.51%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN<br>NATIONAL BANK                   | 1          | \$235,500.00           | 0.31%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                  | 1          | \$309,618.83           | 0.41%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS,                                 | 1          | \$349,559.65           | 0.47%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW<br>YORK CORPORATION                    | 1          | \$221,720.69           | 0.3%        | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC  | 2          | \$768,475.35           | 1.02%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED<br>LIABILITY COMPANY                 | 1          | \$376,000.00           | 0.5%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 110        | \$37,046,979.89        | 49.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>234</b> | <b>\$75,056,860.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3VZ2    | CONTINENTAL HOME LOANS INC.  | 1          | \$359,567.44           | 4.92%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A<br>CORPORATION                        | 1          | \$239,724.71           | 3.28%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION   | 1          | \$231,920.00           | 3.18%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION,<br>A NEW YORK CORPORATION              | 1          | \$357,579.70           | 4.9%        | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD  | 1          | \$523,370.38           | 7.17%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD A<br>NEW YORK CORPORATION (CFL # 1630) | 1          | \$359,577.35           | 4.92%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                      | 1          | \$190,880.80           | 2.61%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION              | 1          | \$273,421.08           | 3.74%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$356,250.00           | 4.88%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 2          | \$628,286.44           | 8.6%        | 0        | \$0.00        |
|              | SUN HOME LOANS   | 1          | \$319,610.26           | 4.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 12         | \$3,463,471.83         | 47.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$7,303,659.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3W24    | BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION                 | 1          | \$355,664.42           | 1.18%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC.   | 1          | \$169,452.36           | 0.56%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                                       | 1          | \$209,647.29           | 0.69%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC   | 1          | \$587,386.29           | 1.94%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1          | \$158,400.00           | 0.52%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1          | \$578,090.68           | 1.91%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                         | 1          | \$110,583.19           | 0.37%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE               | 1          | \$405,018.00           | 1.34%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                       | 1          | \$141,526.92           | 0.47%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 94         | \$27,509,577.16        | 91.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$30,225,346.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3W32    | WELLS FARGO BANK, N.A.  | 22         | \$4,138,499.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,138,499.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3W40    | WELLS FARGO BANK, N.A.  | 55         | \$10,165,548.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$10,165,548.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3W57    | MILITARY FAMILY HOME LOANS, LLC                                   | 1          | \$251,450.00           | 6.5%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 19         | \$3,617,990.33         | 93.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,869,440.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3W65    | WELLS FARGO BANK, N.A.  | 13         | \$2,907,420.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,907,420.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3W73    | MILITARY FAMILY HOME LOANS, LLC                                   | 1          | \$139,003.87           | 0.38%       | 0        | \$0.00        |
|              | THE BUSINESS BANK   | 1          | \$180,362.10           | 0.5%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 182        | \$35,844,519.06        | 99.12%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$36,163,885.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3W81    | AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.  | 1          | \$353,000.00           | 1.06%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1          | \$296,180.00           | 0.89%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 1          | \$416,487.26           | 1.25%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                   | 2          | \$405,306.99           | 1.22%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1          | \$218,451.90           | 0.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 156        | \$31,498,978.46        | 94.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>162</b> | <b>\$33,188,404.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3W99    | MILITARY FAMILY HOME LOANS, LLC                                   | 1          | \$348,000.00           | 4.59%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1          | \$299,647.79           | 3.95%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 36         | \$6,934,638.87         | 91.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$7,582,286.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WA6    | MORTGAGE INVESTORS GROUP  | 5          | \$515,212.63           | 42.01%      | 0        | \$0.00        |
|              |   | 1          | \$137,772.21           | 11.23%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PLATINUM FINANCIAL FUNDING LLC<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY               |           |                       |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.  | 1         | \$133,815.38          | 10.91%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 4         | \$439,545.07          | 35.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,226,345.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WB4    | MANN MORTGAGE, LLC   | 2         | \$332,277.98          | 24.93%      | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, FSB  | 1         | \$133,012.33          | 9.98%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 7         | \$867,800.82          | 65.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,333,091.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WC2    | TRIDENT MORTGAGE CO., LP   | 2         | \$347,128.10          | 32.31%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 5         | \$727,228.52          | 67.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,074,356.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WD0    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                              | 1         | \$104,590.41          | 5.8%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY | 1         | \$151,401.56          | 8.39%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY                  | 1         | \$194,177.11          | 10.76%      | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$167,768.54          | 9.3%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 3         | \$484,923.07          | 26.87%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 5         | \$701,612.23          | 38.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,804,472.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WE8    | ARK MORTGAGE, INC., A NEW JERSEY<br>CORP   | 1         | \$194,135.39          | 2.8%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 1         | \$232,407.11          | 3.35%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE<br>CORP.  | 1         | \$224,336.00          | 3.24%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE<br>CORPORATION  | 1         | \$294,574.95          | 4.25%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$149,788.66          | 2.16%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION   | 1         | \$209,704.12          | 3.03%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$161,521.91          | 2.33%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC  | 1         | \$83,292.47           | 1.2%        | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B.   | 1         | \$170,764.41          | 2.46%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1         | \$230,674.52          | 3.33%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION  | 1         | \$124,647.14          | 1.8%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUN HOME LOANS   | 2         | \$377,878.67          | 5.45%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 30        | \$4,478,310.23        | 64.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$6,932,035.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WF5    | AMERICAN BANK, A FEDERAL SAVINGS BANK                      | 1         | \$221,287.77          | 14.59%      | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                  | 1         | \$135,624.58          | 8.94%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                         | 1         | \$311,160.96          | 20.51%      | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP       | 1         | \$198,919.33          | 13.11%      | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$204,630.99          | 13.49%      | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY          | 1         | \$99,859.10           | 6.58%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$91,864.46           | 6.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 2         | \$253,638.61          | 16.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,516,985.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WG3    | MCLEAN MORTGAGE CORPORATION                                | 1         | \$182,195.69          | 5.88%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                           | 1         | \$295,033.71          | 9.53%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC                                    | 1         | \$361,501.26          | 11.67%      | 0        | \$0.00        |
|              | POLONIA BANK   | 1         | \$68,333.58           | 2.21%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                | 1         | \$154,400.00          | 4.99%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION             | 1         | \$127,024.75          | 4.1%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                   | 2         | \$380,656.84          | 12.29%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 10        | \$1,527,892.78        | 49.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,097,038.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WH1    | WELLS FARGO BANK, N.A.                                     | 8         | \$1,068,734.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,068,734.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WJ7    | PREMIER HOME MORTGAGE, INC A CORPORATION                   | 1         | \$88,255.00           | 3.62%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                           | 6         | \$856,319.63          | 35.13%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 12        | \$1,492,986.20        | 61.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,437,560.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WK4    | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION     | 1         | \$133,315.72          | 4.46%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY, LLC                             | 1         | \$162,707.63          | 5.45%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC                                 | 1         | \$204,877.06          | 6.86%       | 0        | \$0.00        |
|              |  | 1         | \$102,859.69          | 3.44%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK (CFL # 57777)         |           |                       |             |          |               |
|              | MORTGAGE NETWORK, INC.   | 1         | \$134,796.67          | 4.51%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS, INC A CORPORATION                 | 1         | \$174,137.33          | 5.83%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                 | 1         | \$135,500.83          | 4.54%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$165,744.41          | 5.55%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 2         | \$384,361.98          | 12.87%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 12        | \$1,389,009.55        | 46.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,987,310.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X3WL2    | AAKO INC.  | 1         | \$63,855.72           | 0.85%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP, A<br>NEW JERSEY CORPORATION             | 1         | \$267,381.11          | 3.55%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY,<br>LLC                                    | 1         | \$147,292.17          | 1.95%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY,<br>LLC DBA FIRST AMERICAN<br>MORTGAGE LLC | 1         | \$149,788.66          | 1.99%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, NA   | 1         | \$232,412.08          | 3.08%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                | 1         | \$244,762.32          | 3.25%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$317,541.82          | 4.21%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$178,907.05          | 2.37%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A CORPORATION               | 1         | \$83,082.77           | 1.1%        | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B  | 1         | \$125,826.40          | 1.67%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B.   | 3         | \$518,268.57          | 6.88%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 2         | \$250,597.13          | 3.33%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                    | 1         | \$86,759.84           | 1.15%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC A LIMITED<br>LIABILITY COMPANY                   | 1         | \$166,769.92          | 2.21%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY INC                               | 1         | \$149,783.88          | 1.99%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 11        | \$1,595,572.34        | 21.17%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$224,682.98          | 2.98%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 19        | \$2,732,427.37        | 36.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$7,535,712.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X3WM0    | AXIOM FINANCIAL, LLC   | 1         | \$103,693.07          | 4.85%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                 | 2         | \$340,565.23          | 15.94%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                | 1         | \$161,377.36          | 7.55%       | 0        | \$0.00        |
|              |  | 1         | \$232,429.33          | 10.88%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                               |           |                       |             |          |               |
|              | SECURITY HOME MORTGAGE LLC                                     | 1         | \$219,996.49          | 10.3%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                             | 1         | \$98,412.59           | 4.61%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 7         | \$980,356.91          | 45.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,136,830.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WN8    | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION           | 1         | \$139,807.11          | 7.72%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS          | 1         | \$141,549.30          | 7.82%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.                                       | 1         | \$123,122.35          | 6.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1         | \$30,357.17           | 1.68%       | 0        | \$0.00        |
|              | VALLEY BANK A ILLINOIS CORPORATION                             | 1         | \$97,712.13           | 5.39%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 12        | \$1,278,665.77        | 70.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,811,213.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WP3    | LOANDEPOT.COM  | 1         | \$234,653.79          | 21.6%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC  | 1         | \$139,807.11          | 12.87%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 4         | \$712,126.63          | 65.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,086,587.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WQ1    | WELLS FARGO BANK, N.A.   | 8         | \$1,456,856.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,456,856.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WR9    | CTHM LLC   | 1         | \$169,760.48          | 15.81%      | 0        | \$0.00        |
|              | MCCUE MORTGAGE COMPANY (THE)                                   | 1         | \$97,365.67           | 9.06%       | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST CO AN OKLAHOMA CORPORATION              | 1         | \$151,355.28          | 14.09%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1         | \$135,808.38          | 12.64%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                     | 1         | \$132,900.00          | 12.37%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 3         | \$259,083.71          | 24.12%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                   | 1         | \$127,811.43          | 11.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,074,084.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WS7    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1         | \$59,751.13           | 4.19%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                 | 1         | \$49,927.96           | 3.5%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 1         | \$119,830.92          | 8.4%        | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 1         | \$59,826.81           | 4.2%        | 0        | \$0.00        |
|              | MORTGAGE 1 INC.  | 1         | \$83,762.87           | 5.87%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                               | 1         | \$99,855.91           | 7%          | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$104,848.71          | 7.35%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 10        | \$848,273.86          | 59.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,426,078.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X3WT5    | AFMC MORTGAGE  | 1         | \$199,168.98          | 9.32%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC   | 1         | \$134,583.65          | 6.3%        | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.   | 1         | \$209,669.51          | 9.81%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC   | 1         | \$135,000.00          | 6.31%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 11        | \$1,459,352.27        | 68.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,137,774.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X3WU2    | AMERICAN BANCSHARES MORTGAGE, LLC  | 1         | \$124,639.19          | 2.44%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$160,645.24          | 3.14%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                          | 1         | \$206,719.80          | 4.05%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$126,845.00          | 2.48%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                                     | 1         | \$291,597.70          | 5.71%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                       | 1         | \$63,911.83           | 1.25%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$218,698.28          | 4.28%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$262,500.00          | 5.14%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$171,757.65          | 3.36%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$254,241.27          | 4.98%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$257,644.55          | 5.04%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC  | 1         | \$134,805.49          | 2.64%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 19        | \$2,836,325.80        | 55.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,110,331.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X3WV0    | ON Q FINANCIAL INC.  | 1         | \$187,890.78          | 16.38%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 9         | \$959,252.33          | 83.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,147,143.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X3WW8    | WELLS FARGO BANK, N.A.   | 7         | \$1,001,114.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,001,114.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X3WX6    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                       | 1         | \$71,896.26           | 5.81%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION             | 1         | \$69,349.32           | 5.6%        | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION           | 1         | \$82,877.72           | 6.69%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                           | 1         | \$227,685.88          | 18.39%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 2         | \$312,088.43          | 25.2%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 6         | \$474,433.13          | 38.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,238,330.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WY4    | AXIOM FINANCIAL, LLC                                 | 3         | \$377,058.35          | 16.87%      | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY     | 1         | \$80,506.36           | 3.6%        | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY    | 4         | \$662,954.77          | 29.66%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA                  | 1         | \$99,749.54           | 4.46%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                                | 1         | \$169,406.30          | 7.58%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 1         | \$164,005.69          | 7.34%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                    | 1         | \$167,493.15          | 7.49%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                  | 1         | \$49,924.69           | 2.23%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 3         | \$463,809.16          | 20.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,234,908.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WZ1    | AMCAP MORTGAGE, LTD.                                 | 1         | \$89,873.20           | 2.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1         | \$173,737.17          | 4.44%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC                                 | 3         | \$583,699.27          | 14.93%      | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY     | 1         | \$147,047.13          | 3.76%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORP.                          | 1         | \$148,080.81          | 3.79%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 1         | \$91,074.35           | 2.33%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                     | 2         | \$371,886.92          | 9.51%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 1         | \$180,866.47          | 4.63%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                           | 1         | \$113,600.00          | 2.91%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                    | 2         | \$448,546.47          | 11.47%      | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1         | \$113,670.95          | 2.91%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                 | 3         | \$519,962.18          | 13.3%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.   | 6         | \$927,330.77          | 23.72%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,909,375.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3X23    |  | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                | 1         | \$145,336.96          | 0.25%       | 0        | \$0.00        |
|              |  | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1         | \$148,500.00          | 0.25%       | 0        | \$0.00        |
|              |  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION            | 1         | \$121,125.00          | 0.21%       | 0        | \$0.00        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 1         | \$143,671.13          | 0.25%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                                   | 2         | \$253,859.12          | 0.43%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC  | 1         | \$119,310.00          | 0.2%        | 0        | \$0.00        |
|              |  | ACOPIA, LLC A CORPORATION                                      | 1         | \$121,354.01          | 0.21%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC, A CORPORATION                                     | 2         | \$255,192.15          | 0.44%       | 0        | \$0.00        |
|              |  | ACRE MORTGAGE + FINANCIAL, INC                                 | 1         | \$128,008.00          | 0.22%       | 0        | \$0.00        |
|              |  | AFR HOME LOANS, LLC  | 1         | \$136,210.59          | 0.23%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1         | \$140,650.00          | 0.24%       | 0        | \$0.00        |
|              |  | ALL IN ONE MORTGAGE LENDERS, LLC                               | 1         | \$148,200.00          | 0.25%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE INC                                       | 1         | \$134,893.10          | 0.23%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC.                                     | 1         | \$146,074.28          | 0.25%       | 0        | \$0.00        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC                              | 1         | \$127,846.20          | 0.22%       | 0        | \$0.00        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1         | \$130,941.15          | 0.22%       | 0        | \$0.00        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC                              | 3         | \$404,899.69          | 0.69%       | 0        | \$0.00        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1         | \$137,592.00          | 0.23%       | 0        | \$0.00        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$113,925.00          | 0.19%       | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES                            | 1         | \$122,400.00          | 0.21%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL FUNDING CORP.                               | 1         | \$131,099.44          | 0.22%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC.                               | 1         | \$112,050.00          | 0.19%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                     | 1         | \$139,835.64          | 0.24%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY                              | 2         | \$248,050.00          | 0.42%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION         | 1         | \$111,022.51          | 0.19%       | 0        | \$0.00        |
|              |  |  | 1         | \$136,000.00          | 0.23%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY  |   |              |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE  | 1 | \$114,615.28 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1 | \$111,550.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3 | \$394,689.56 | 0.67% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$141,379.92 | 0.24% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$255,764.00 | 0.44% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.   | 3 | \$421,340.32 | 0.72% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION                            | 1 | \$131,765.12 | 0.22% | 0 | \$0.00 |
|  | AVENUE BANK   | 1 | \$117,465.11 | 0.2%  | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$147,925.00 | 0.25% | 0 | \$0.00 |
|  | BANK OF UTAH  | 1 | \$145,432.99 | 0.25% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC  | 1 | \$123,851.01 | 0.21% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$111,794.59 | 0.19% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC  | 1 | \$120,650.00 | 0.21% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                                | 2 | \$265,224.48 | 0.45% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$131,102.93 | 0.22% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 4 | \$457,246.40 | 0.78% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 1 | \$123,857.77 | 0.21% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$118,522.05 | 0.2%  | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$115,900.00 | 0.2%  | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION  | 1 | \$140,534.81 | 0.24% | 0 | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 1 | \$147,942.86 | 0.25% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC           | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 |
|  | CATALYST LENDING INC   | 1 | \$142,332.70 | 0.24% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                  | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                | 1 | \$122,256.30 | 0.21% | 0 | \$0.00 |
|  | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE   | 1 | \$119,056.77 | 0.2%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$112,491.82 | 0.19% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC A TEXAS CORPORATION                     | 1 | \$131,920.00 | 0.23% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                | 1 | \$131,852.09 | 0.22% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION                                     | 1 | \$113,063.98 | 0.19% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                    | 1 | \$110,017.40 | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$144,115.00 | 0.25% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 2 | \$241,924.94 | 0.41% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                   | 1 | \$121,050.00 | 0.21% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                            | 1 | \$114,322.47 | 0.2%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$128,725.00 | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$123,975.00 | 0.21% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.                                   | 1 | \$138,320.00 | 0.24% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1 | \$127,920.00 | 0.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                  | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$139,925.00 | 0.24% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION      | 1 | \$145,325.17 | 0.25% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1 | \$112,800.00 | 0.19% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$387,538.99 | 0.66% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP             | 1 | \$132,850.96 | 0.23% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                  | 1 | \$115,870.01 | 0.2%  | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                  | 1 | \$117,238.48 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 1 | \$117,864.65 | 0.2%  | 0 | \$0.00 |
|  |  | 1 | \$125,940.37 | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP        |   |              |       |   |        |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                      | 1 | \$145,232.29 | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                               | 2 | \$259,208.31 | 0.44% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                         | 3 | \$398,303.16 | 0.68% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC , A LIMITED<br>LIABILITY COMPANY.                 | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                    | 1 | \$113,391.71 | 0.19% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                   | 1 | \$144,829.76 | 0.25% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                      | 1 | \$114,587.15 | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$142,839.76 | 0.24% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, NC BANKING<br>CORPORATION | 1 | \$122,855.59 | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK AND TRUST                                      | 1 | \$125,400.00 | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A<br>CHARTERED BANK                           | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC                               | 2 | \$270,251.94 | 0.46% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC A CORPORATION                 | 1 | \$125,156.28 | 0.21% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                  | 1 | \$143,830.94 | 0.25% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK   | 1 | \$143,285.45 | 0.24% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP                                       | 1 | \$114,861.83 | 0.2%  | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY COMPANY  | 1 | \$111,697.00 | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 2 | \$248,852.04 | 0.42% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                                       | 1 | \$127,350.31 | 0.22% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC   | 2 | \$278,000.00 | 0.47% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A<br>MISSOURI CORPORATION                 | 1 | \$147,200.00 | 0.25% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                      | 1 | \$149,827.94 | 0.26% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                    | 1 | \$140,089.12 | 0.24% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$127,853.18 | 0.22% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY<br>OF AUGUSTA                          | 1 | \$119,859.12 | 0.2%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA<br>MORTGAGE ADVISORY GROUP           | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1 | \$140,078.14 | 0.24% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$131,848.59 | 0.22% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC                                       | 1 | \$142,328.78 | 0.24% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.   | 1 | \$145,183.28 | 0.25% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                                 | 1 | \$112,370.96 | 0.19% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$125,687.80 | 0.21% | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                                       | 1 | \$123,451.99 | 0.21% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION                                     | 3 | \$383,675.01 | 0.65% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A. A CORPORATION                          | 1 | \$121,250.00 | 0.21% | 0 | \$0.00 |
|  | HOMEBANC, N.A.   | 1 | \$122,550.00 | 0.21% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 3 | \$400,100.00 | 0.68% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 1 | \$127,920.00 | 0.22% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY, A CORPORATION                    | 1 | \$119,060.05 | 0.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1 | \$113,245.06 | 0.19% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                            | 2 | \$248,591.51 | 0.42% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 2 | \$268,760.00 | 0.46% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.                             | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 2 | \$226,372.16 | 0.39% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$143,131.76 | 0.24% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.   | 1 | \$128,240.00 | 0.22% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1 | \$125,359.38 | 0.21% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1 | \$136,646.71 | 0.23% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORP            | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION , A CORPORATION.             | 1 | \$148,329.66 | 0.25% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2 | \$290,066.90 | 0.49% | 0 | \$0.00 |
|  |  | 1 | \$131,250.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | LEGACY TEXAS BANK A CORPORATION                   |   |              |       |   |        |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$255,848.59 | 0.44% | 0 | \$0.00 |
|  | M + T BANK  | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                | 3 | \$382,028.45 | 0.65% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                   | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK      | 1 | \$116,769.53 | 0.2%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                   | 1 | \$128,040.00 | 0.22% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                              | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK           | 1 | \$128,700.00 | 0.22% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                     | 1 | \$125,848.60 | 0.21% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                   | 2 | \$252,500.00 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE 1 INC                                    | 1 | \$116,250.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC.                                   | 1 | \$132,375.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                            | 1 | \$116,750.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                   | 1 | \$135,044.92 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                          | 1 | \$143,830.94 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.                            | 3 | \$378,797.58 | 0.65% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                        | 2 | \$263,888.00 | 0.45% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC , A KENTUCKY CORP          | 1 | \$143,826.98 | 0.25% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC                            | 1 | \$127,200.00 | 0.22% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                               | 5 | \$695,597.32 | 1.19% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC        | 2 | \$236,921.10 | 0.4%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                  | 1 | \$142,328.78 | 0.24% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                           | 2 | \$243,170.74 | 0.41% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                     | 1 | \$138,337.40 | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION           | 2 | \$277,005.00 | 0.47% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION         | 2 | \$263,896.47 | 0.45% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION         | 1 | \$111,625.00 | 0.19% | 0 | \$0.00 |
|  | NTFN INC  | 2 | \$235,340.00 | 0.4%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING           | 1 | \$112,370.96 | 0.19% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING          | 3 | \$346,525.00 | 0.59% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | NTFN, INC., DBA PREMIER<br>NATIONWIDE LENDING                           | 1 | \$127,846.20 | 0.22% | 0 | \$0.00 |
|  | OCMBC, INC.   | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA<br>CORPORATION                                | 1 | \$140,089.12 | 0.24% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC   | 1 | \$129,850.89 | 0.22% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 2 | \$244,000.00 | 0.42% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                     | 1 | \$111,868.50 | 0.19% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC , AN OREGON LLC                     | 1 | \$127,789.27 | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE                                       | 1 | \$129,319.49 | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                                 | 2 | \$255,200.00 | 0.44% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                            | 1 | \$119,250.00 | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, CALIFORNIA<br>CORPORATION | 1 | \$114,265.69 | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$115,294.48 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION                    | 1 | \$129,342.97 | 0.22% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 2 | \$264,539.94 | 0.45% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$123,351.61 | 0.21% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                       | 1 | \$111,794.59 | 0.19% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                      | 2 | \$290,124.21 | 0.49% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 2 | \$259,088.31 | 0.44% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1 | \$133,699.16 | 0.23% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A<br>FLORIDA CORPORATION                       | 1 | \$128,095.90 | 0.22% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A<br>FLORIDA CORPORATION                     | 1 | \$111,069.45 | 0.19% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORPORATION                                     | 2 | \$260,000.00 | 0.44% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                    | 5 | \$614,561.03 | 1.05% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                   | 7 | \$897,657.16 | 1.53% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$123,854.42 | 0.21% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$149,062.42 | 0.25% | 0 | \$0.00 |
|  | PULASKI BANK , A FEDERAL SAVINGS<br>BANK                                | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
|  | R P FUNDING INC   | 1 | \$111,493.95 | 0.19% | 0 | \$0.00 |
|  |   | 1 | \$110,669.92 | 0.19% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | RATE ONE, INC. THE MORTGAGE PEOPLE  |   |              |       |   |        |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY                              | 1 | \$138,600.00 | 0.24% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC  | 1 | \$115,064.75 | 0.2%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 1 | \$132,843.85 | 0.23% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.   | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY   | 1 | \$118,610.58 | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION  | 1 | \$126,255.01 | 0.22% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION   | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.  | 1 | \$139,831.78 | 0.24% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$124,900.00 | 0.21% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC   | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$126,258.36 | 0.22% | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 2 | \$229,640.61 | 0.39% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING A FLORIDA CORPORATION                                    | 1 | \$123,608.05 | 0.21% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION  | 1 | \$123,861.06 | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 4 | \$520,402.70 | 0.89% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION  | 1 | \$115,307.59 | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY ISAOA | 1 | \$143,900.00 | 0.25% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 1 | \$144,936.00 | 0.25% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$149,424.37 | 0.25% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1 | \$143,834.82 | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 4 | \$501,839.64 | 0.86% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC . A CALIFORNIA CORPORATION; NMLS 1788                     | 1 | \$115,860.62 | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788                    | 1 | \$116,110.32 | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                        | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 1 | \$113,463.50 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$119,855.81 | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$146,059.38 | 0.25% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1 | \$132,905.00 | 0.23% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC  | 1 | \$142,182.87 | 0.24% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION   | 1 | \$113,050.00 | 0.19% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.  | 1 | \$138,771.06 | 0.24% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                     | 1 | \$120,661.44 | 0.21% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$142,331.70 | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$138,633.22 | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 3 | \$372,670.40 | 0.64% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$119,855.81 | 0.2%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$120,661.44 | 0.21% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC  | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$117,986.31 | 0.2%  | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                         | 1 | \$129,600.00 | 0.22% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 1 | \$135,636.83 | 0.23% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORAITON   | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                                     | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                           | 1 | \$125,130.00 | 0.21% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC   | 1 | \$124,250.52 | 0.21% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                            | 1 | \$136,343.43 | 0.23% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.  | 2 | \$242,410.58 | 0.41% | 0 | \$0.00 |
| TOWNEMORTGAGE IF THE CAROLINAS A LIMITED LIABILITY COMPANY                 | 1 | \$110,267.35 | 0.19% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION   | 1 | \$138,180.00 | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP   | 1 | \$143,875.88 | 0.25% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.   | 1 | \$141,038.03 | 0.24% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE, INC  | 1 | \$139,332.38 | 0.24% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 2 | \$247,063.41 | 0.42% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                   | 1          | \$140,000.00           | 0.24%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK                                   | 1          | \$147,830.24           | 0.25%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$112,299.02           | 0.19%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 2          | \$266,029.95           | 0.45%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 2          | \$255,658.70           | 0.44%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 122        | \$15,543,321.05        | 26.51%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$136,178.80           | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>457</b> | <b>\$58,623,677.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X3X31    | ACADIA MORTGAGE, LLC   | 1          | \$159,812.15           | 0.44%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$173,645.89           | 0.47%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION                     | 1          | \$152,824.51           | 0.42%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE.                                       | 1          | \$152,600.00           | 0.42%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                       | 1          | \$169,559.79           | 0.46%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$164,810.74           | 0.45%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$160,000.00           | 0.44%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$159,792.17           | 0.44%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS                                      | 1          | \$165,000.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 2          | \$342,107.14           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                 | 1          | \$169,635.93           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$167,405.89           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$154,322.79           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1          | \$172,000.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1          | \$158,443.05           | 0.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.  | 1          | \$157,315.09           | 0.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. , A CORPORATION.   | 1          | \$170,050.00           | 0.46%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC  | 1          | \$163,802.94           | 0.45%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERIPRO FUNDING, INC .  | 1 | \$156,565.97 | 0.43% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1 | \$159,080.00 | 0.43% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC .   | 1 | \$156,531.69 | 0.43% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$151,817.36 | 0.41% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPANY        | 1 | \$159,732.25 | 0.44% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION.                                | 1 | \$155,812.56 | 0.42% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION  | 1 | \$157,315.09 | 0.43% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION , A CALIFORNIA CORP                            | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$159,862.08 | 0.44% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,421.38 | 0.47% | 0 | \$0.00 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                            | 1 | \$171,974.14 | 0.47% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION .  | 1 | \$163,200.00 | 0.44% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION   | 1 | \$164,715.22 | 0.45% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$152,320.00 | 0.42% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP. A CORPORATION                                  | 1 | \$161,818.48 | 0.44% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC  | 1 | \$164,743.00 | 0.45% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                                | 1 | \$167,798.14 | 0.46% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$157,519.11 | 0.43% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY       | 1 | \$164,701.86 | 0.45% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC   | 1 | \$154,614.00 | 0.42% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                 | 1 | \$170,625.00 | 0.47% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$166,154.19 | 0.45% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                           | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 |
|  | EVB MORTGAGE   | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                       | 1 | \$159,765.21 | 0.44% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$168,683.00 | 0.46% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                            | 1 | \$174,399.72 | 0.48% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$150,379.99 | 0.41% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK                                       | 3 | \$471,072.47 | 1.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                 | 1 | \$158,983.00 | 0.43% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER                                      | 1 | \$161,250.00 | 0.44% | 0 | \$0.00 |
| G.F.I. MORTGAGE BANKERS, INC.                             | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                | 1 | \$157,040.41 | 0.43% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                  | 1 | \$165,300.00 | 0.45% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                | 1 | \$154,672.38 | 0.42% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION                    | 1 | \$163,412.34 | 0.45% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION                  | 1 | \$160,619.82 | 0.44% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                     | 1 | \$161,021.29 | 0.44% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE       | 2 | \$305,190.00 | 0.83% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                              | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                               | 1 | \$159,887.06 | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION      | 1 | \$167,807.30 | 0.46% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC.                          | 1 | \$171,000.00 | 0.47% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                    | 1 | \$157,500.00 | 0.43% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION              | 1 | \$152,620.60 | 0.42% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION     | 2 | \$324,514.00 | 0.88% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                           | 2 | \$337,548.14 | 0.92% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                  | 1 | \$154,700.00 | 0.42% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                     | 1 | \$152,766.22 | 0.42% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION             | 1 | \$155,812.56 | 0.42% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$164,701.86 | 0.45% | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 1 | \$160,011.91 | 0.44% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                       | 1 | \$151,825.65 | 0.41% | 0 | \$0.00 |
| MORTGAGE NETWORK INC                                      | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC                                     | 1 | \$174,589.97 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 1 | \$161,319.74 | 0.44% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,799.27 | 0.48% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                       | 1 | \$171,798.06 | 0.47% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC                                   | 1 | \$153,900.00 | 0.42% | 0 | \$0.00 |
|   | 1 | \$161,250.00 | 0.44% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY            |   |              |       |   |        |  |
| NORTH AMERICAN SAVINGS BANK, FSB                               | 1 | \$167,198.86 | 0.46% | 0 | \$0.00 |  |
| NORTHSTAR BANK OF TEXAS  | 1 | \$173,600.00 | 0.47% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC.                                 | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$171,234.00 | 0.47% | 0 | \$0.00 |  |
| NTFN INC   | 3 | \$501,706.40 | 1.37% | 0 | \$0.00 |  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                        | 1 | \$158,917.21 | 0.43% | 0 | \$0.00 |  |
| NTFN INC.  | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                       | 2 | \$325,973.85 | 0.89% | 0 | \$0.00 |  |
| OCMBC, INC A CALIFORNIA CORPORATION                            | 1 | \$156,461.66 | 0.43% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC                               | 1 | \$170,803.86 | 0.47% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC                                      | 1 | \$156,565.96 | 0.43% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC.                                     | 2 | \$312,161.97 | 0.85% | 0 | \$0.00 |  |
| PEOPLES MORTGAGE COMPANY                                       | 1 | \$165,062.00 | 0.45% | 0 | \$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                   | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.  | 2 | \$340,997.48 | 0.93% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC.                                       | 1 | \$151,000.00 | 0.41% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                               | 1 | \$153,573.65 | 0.42% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1 | \$161,809.80 | 0.44% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 3 | \$478,511.12 | 1.3%  | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC                                | 3 | \$501,800.00 | 1.37% | 0 | \$0.00 |  |
| PROSPERITY BANK  | 1 | \$170,905.00 | 0.47% | 0 | \$0.00 |  |
| PROSPERITY MORTGAGE COMPANY                                    | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 |  |
| PULASKI BANK FSB   | 1 | \$164,211.43 | 0.45% | 0 | \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1 | \$164,900.00 | 0.45% | 0 | \$0.00 |  |
| REPUBLIC BANK & TRUST  | 1 | \$170,794.54 | 0.47% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOAN, LLC                               | 1 | \$155,021.98 | 0.42% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO                                     | 1 | \$156,570.20 | 0.43% | 0 | \$0.00 |  |
| RESMAC INC., A CORPORATION                                     | 1 | \$173,805.03 | 0.47% | 0 | \$0.00 |  |
| RESMAC, INC.   | 1 | \$164,715.22 | 0.45% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.   | 1 | \$165,850.49 | 0.45% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC. , A CALIFORNIA CORP                     | 1 | \$163,807.45 | 0.45% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532      | 1 | \$153,199.08   | 0.42% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                     | 1 | \$150,350.00   | 0.41% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1 | \$167,625.00   | 0.46% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                              | 1 | \$159,812.15   | 0.44% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP                     | 1 | \$167,999.00   | 0.46% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                      | 2 | \$338,279.16   | 0.92% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$348,795.00   | 0.95% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION            | 1 | \$151,633.96   | 0.41% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP                  | 1 | \$167,798.14   | 0.46% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION          | 1 | \$170,794.54   | 0.47% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                                       | 1 | \$166,600.00   | 0.45% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP                      | 1 | \$171,900.00   | 0.47% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS GENERAL PARTNERSHIP    | 1 | \$156,665.10   | 0.43% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.  | 1 | \$167,811.75   | 0.46% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK  | 1 | \$174,600.00   | 0.48% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 6 | \$1,012,634.49 | 2.76% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.  | 2 | \$325,798.14   | 0.89% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 1 | \$170,720.00   | 0.47% | 0 | \$0.00 |
| THE F + M BANK AND TRUST COMPANY   | 1 | \$173,910.58   | 0.47% | 0 | \$0.00 |
| THE LENDING PARTNERS LCL DBA HOME TEAM MORTGAGE                          | 1 | \$160,036.89   | 0.44% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                          | 2 | \$321,235.24   | 0.88% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.   | 1 | \$159,602.40   | 0.44% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                        | 1 | \$170,905.00   | 0.47% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION   | 1 | \$174,400.00   | 0.48% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED                | 1 | \$151,807.04   | 0.41% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |            |                        |             |          |               |
|              | UNIVERSAL MORTGAGE + FINANCE, INC.                            | 1          | \$164,706.40           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                  | 1          | \$159,857.70           | 0.44%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                             | 1          | \$164,805.90           | 0.45%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$308,493.78           | 0.84%       | 0        | \$0.00        |
|              | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK        | 1          | \$174,399.73           | 0.48%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 3          | \$473,767.43           | 1.29%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1          | \$153,415.44           | 0.42%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 53         | \$8,613,344.28         | 23.48%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE     | 1          | \$160,461.39           | 0.44%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                 | 1          | \$159,008.71           | 0.43%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                              | 1          | \$173,750.00           | 0.47%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1          | \$161,254.82           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>225</b> | <b>\$36,682,728.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3X49    | A + N MORTGAGE SERVICES, INC                                  | 1          | \$180,302.43           | 0.21%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                            | 1          | \$184,775.00           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 4          | \$938,007.32           | 1.09%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 2          | \$535,325.00           | 0.62%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                     | 1          | \$376,897.19           | 0.44%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                    | 1          | \$223,100.00           | 0.26%       | 0        | \$0.00        |
|              | ACOPIA, LLC, AQ CORPORATION                                   | 1          | \$343,964.14           | 0.4%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION          | 1          | \$413,250.00           | 0.48%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1          | \$184,300.00           | 0.21%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$356,250.00           | 0.41%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                              | 1          | \$303,659.36           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                             | 1          | \$187,879.16           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1          | \$296,067.88           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1          | \$175,750.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION     | 1          | \$351,087.33           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 1          | \$222,999.83           | 0.26%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN MIDWEST MORTGAGE CORP   | 1 | \$228,475.00   | 0.26% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,228.26   | 0.28% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$256,110.89   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 4 | \$1,144,771.20 | 1.33% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 1 | \$185,027.42   | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION  | 1 | \$218,237.46   | 0.25% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$359,100.00   | 0.42% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$399,000.00   | 0.46% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$213,030.37   | 0.25% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$416,521.68   | 0.48% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$339,615.44   | 0.39% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 3 | \$859,208.66   | 1%    | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$355,411.72   | 0.41% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$196,910.00   | 0.23% | 0 | \$0.00 |
|  | BUSINESS FIRST BANK A LOUISIANA CORPORATION  | 1 | \$270,750.00   | 0.31% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                                | 1 | \$205,919.00   | 0.24% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$201,760.00   | 0.23% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1 | \$180,207.54   | 0.21% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$373,350.00   | 0.43% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$218,242.02   | 0.25% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1 | \$177,650.00   | 0.21% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1 | \$287,542.08   | 0.33% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2 | \$487,642.54   | 0.57% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC                     | 1 | \$228,823.00   | 0.27% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC   | 1 | \$332,500.00   | 0.39% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION            | 1 | \$346,083.66   | 0.4%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP                          | 1 | \$391,400.00 | 0.45% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$237,221.16 | 0.27% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION                          | 1 | \$213,750.00 | 0.25% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$302,100.00 | 0.35% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                     | 2 | \$661,744.44 | 0.77% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$329,621.48 | 0.38% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                   | 1 | \$212,027.78 | 0.25% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION  | 1 | \$188,100.00 | 0.22% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$298,417.31 | 0.35% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC   | 1 | \$394,250.00 | 0.46% | 0 | \$0.00 |
|  | F+M BANK   | 1 | \$317,867.61 | 0.37% | 0 | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION  | 1 | \$211,707.51 | 0.25% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$186,031.31 | 0.22% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1 | \$187,879.16 | 0.22% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$215,650.00 | 0.25% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC   | 1 | \$251,467.90 | 0.29% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 2 | \$506,825.00 | 0.59% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$370,065.02 | 0.43% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$398,050.00 | 0.46% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$241,822.30 | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$408,500.00 | 0.47% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$213,143.59 | 0.25% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$180,283.12 | 0.21% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$200,214.67 | 0.23% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$328,831.00 | 0.38% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC  | 1 | \$379,905.00 | 0.44% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$298,409.24 | 0.35% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$177,910.98 | 0.21% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                    | 1 | \$180,767.41 | 0.21% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 1 | \$403,650.00 | 0.47% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HAMILTON GROUP FUNDING, INC.                                       | 1 | \$189,776.93   | 0.22% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$348,799.45   | 0.4%  | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                     | 1 | \$209,274.01   | 0.24% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$275,500.00   | 0.32% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                      | 1 | \$252,076.50   | 0.29% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 3 | \$708,702.20   | 0.82% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$412,300.00   | 0.48% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1 | \$213,149.46   | 0.25% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                  | 1 | \$181,875.00   | 0.21% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$219,640.00   | 0.25% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 2 | \$547,007.61   | 0.63% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC ., A CALIFORNIA CORPORATION    | 1 | \$269,023.21   | 0.31% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                   | 2 | \$624,704.43   | 0.72% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                   | 1 | \$205,543.00   | 0.24% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC                                       | 1 | \$322,620.79   | 0.37% | 0 | \$0.00 |
|  | KLEINBANK  | 1 | \$182,400.00   | 0.21% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY       | 1 | \$286,150.00   | 0.33% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                    | 1 | \$323,759.45   | 0.38% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC                                       | 1 | \$230,154.70   | 0.27% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC  | 1 | \$235,225.00   | 0.27% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                       | 1 | \$196,910.00   | 0.23% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$393,776.29   | 0.46% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)         | 1 | \$185,250.00   | 0.21% | 0 | \$0.00 |
|  | MIDDLEBURG MORTGAGE  | 1 | \$265,680.38   | 0.31% | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$752,345.91   | 0.87% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$199,405.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$240,960.13   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$199,030.56   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$416,543.57   | 0.48% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 3 | \$815,756.39   | 0.95% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC  | 2 | \$491,292.83   | 0.57% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 4 | \$1,008,687.51 | 1.17% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MOUNTAIN 1ST BANK + TRUST COMPANY                                | 1 | \$334,283.70 | 0.39% | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY                              | 1 | \$266,750.00 | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$198,609.11 | 0.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$388,000.00 | 0.45% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$282,268.22 | 0.33% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$346,342.90 | 0.4%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                    | 1 | \$199,500.00 | 0.23% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION                                  | 1 | \$251,750.00 | 0.29% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$402,211.69 | 0.47% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY                 | 1 | \$317,884.95 | 0.37% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC  | 1 | \$248,621.09 | 0.29% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1 | \$193,577.71 | 0.22% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$258,825.77 | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1 | \$387,554.95 | 0.45% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$225,852.52 | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2 | \$406,345.01 | 0.47% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 1 | \$242,234.57 | 0.28% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$178,908.55 | 0.21% | 0 | \$0.00 |
|  | NTFN INC   | 1 | \$403,264.87 | 0.47% | 0 | \$0.00 |
|  | NTFN INC.  | 2 | \$584,787.39 | 0.68% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 2 | \$483,934.68 | 0.56% | 0 | \$0.00 |
|  | NTFN, INC., DBA PREMIER NATIONWIDE LENDING                       | 2 | \$486,775.82 | 0.56% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1 | \$280,250.00 | 0.32% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$256,500.00 | 0.3%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                 | 3 | \$768,538.61 | 0.89% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 1 | \$362,264.20 | 0.42% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  | 1 | \$260,644.39 | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL  | 1 | \$332,014.75 | 0.38% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   |   |                |       |   |        |
|  | PEOPLES BANK   | 1 | \$399,095.28   | 0.46% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA  | 1 | \$185,776.51   | 0.22% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$261,499.71   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2 | \$586,394.20   | 0.68% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION                          | 1 | \$190,000.00   | 0.22% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$251,447.51   | 0.29% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2 | \$539,109.05   | 0.62% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC  | 1 | \$275,500.00   | 0.32% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$177,341.66   | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 2 | \$541,612.13   | 0.63% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.  | 1 | \$205,398.57   | 0.24% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.   | 1 | \$386,575.61   | 0.45% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$409,376.42   | 0.47% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION   | 1 | \$334,875.00   | 0.39% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 3 | \$751,231.31   | 0.87% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2 | \$389,053.34   | 0.45% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 2 | \$381,016.30   | 0.44% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC   | 1 | \$227,950.00   | 0.26% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 4 | \$1,161,481.05 | 1.35% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 9 | \$2,696,681.23 | 3.13% | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$182,665.23   | 0.21% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1 | \$218,260.84   | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                                       | 1 | \$227,732.32   | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.   | 1 | \$336,844.77   | 0.39% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION  | 1 | \$355,850.80   | 0.41% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN  | 1 | \$279,746.00   | 0.32% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE  | 1 | \$284,905.00   | 0.33% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                                   | 1 | \$354,882.87   | 0.41% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 3 | \$915,839.13   | 1.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                                 | 1 | \$229,900.00   | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                            | 2 | \$409,581.82   | 0.47% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 1 | \$398,212.71   | 0.46% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                     | 1 | \$392,282.00   | 0.45% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC  | 1 | \$347,700.00   | 0.4%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC   | 1 | \$204,250.00   | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 6 | \$1,486,244.68 | 1.72% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788          | 1 | \$360,240.00   | 0.42% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788       | 1 | \$346,248.02   | 0.4%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788      | 2 | \$499,106.53   | 0.58% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                        | 1 | \$336,844.78   | 0.39% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1 | \$195,464.85   | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 2 | \$607,858.00   | 0.7%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 3 | \$908,073.15   | 1.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                              | 1 | \$399,000.00   | 0.46% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN N   | 1 | \$414,982.00   | 0.48% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1 | \$180,213.04   | 0.21% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC  | 1 | \$250,512.32   | 0.29% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                 | 1 | \$183,114.76   | 0.21% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                                  | 1 | \$256,212.57   | 0.3%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                 | 1 | \$416,510.43   | 0.48% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$370,054.83   | 0.43% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 1 | \$199,579.90   | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED                       | 1 | \$319,394.57   | 0.37% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$265,669.80           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$278,926.82           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION                             | 1          | \$384,318.87           | 0.45%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING A CORPORATION  | 2          | \$392,117.90           | 0.45%       | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORP   | 1          | \$210,490.00           | 0.24%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$218,260.84           | 0.25%       | 0        | \$0.00        |
|              | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK                        | 1          | \$243,869.94           | 0.28%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$181,450.00           | 0.21%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1          | \$315,250.00           | 0.37%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1          | \$212,800.00           | 0.25%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 57         | \$15,592,145.04        | 18.07%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$187,055.00           | 0.22%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2          | \$493,414.93           | 0.57%       | 0        | \$0.00        |
|              | WINNPOINT CORPORATION   | 1          | \$256,500.00           | 0.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$191,900.00           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>318</b> | <b>\$86,281,053.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3X56    | 1ST BANCORP MORTGAGE, OHIO CORPORATION  | 1          | \$201,375.00           | 0.15%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  | 1          | \$209,600.00           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$599,900.00           | 0.44%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$416,521.68           | 0.3%        | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$251,000.00           | 0.18%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$184,188.42           | 0.13%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$192,500.00           | 0.14%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1          | \$263,704.18           | 0.19%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC.  | 1          | \$301,000.00           | 0.22%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$218,149.49           | 0.16%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$416,521.68           | 0.3%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$180,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                | 2          | \$546,361.54           | 0.4%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$278,927.00           | 0.2%        | 0        | \$0.00        |
|              |   | 3          | \$808,551.01           | 0.59%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN BANCSHARES MORTGAGE, LLC                                 |   |                |       |   |        |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 2 | \$369,600.00   | 0.27% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$183,793.81   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                                  | 1 | \$179,250.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                             | 2 | \$454,483.01   | 0.33% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 2 | \$461,975.81   | 0.34% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$344,585.47   | 0.25% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4 | \$1,203,575.45 | 0.88% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION            | 1 | \$177,600.00   | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 2 | \$584,307.00   | 0.43% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                            | 1 | \$196,563.54   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.   | 5 | \$2,147,180.95 | 1.57% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                          | 1 | \$360,000.00   | 0.26% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$195,000.00   | 0.14% | 0 | \$0.00 |
|  | ARK MORTGAGE INC  | 1 | \$314,638.69   | 0.23% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                | 1 | \$382,500.00   | 0.28% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION            | 1 | \$373,061.49   | 0.27% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                     | 1 | \$371,583.16   | 0.27% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                     | 2 | \$369,688.67   | 0.27% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$232,738.91   | 0.17% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                   | 1 | \$207,920.00   | 0.15% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$445,319.62   | 0.33% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,100.00   | 0.26% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                    | 1 | \$396,000.00   | 0.29% | 0 | \$0.00 |
|  |   | 1 | \$591,304.97   | 0.43% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION                    |   |              |       |   |        |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$176,062.00 | 0.13% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP   | 1 | \$203,766.00 | 0.15% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP.  | 1 | \$599,311.78 | 0.44% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC  | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION  | 1 | \$175,798.12 | 0.13% | 0 | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION   | 1 | \$204,065.66 | 0.15% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 2 | \$595,519.38 | 0.44% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP                 | 1 | \$310,892.99 | 0.23% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC A CORPORATION   | 1 | \$209,759.12 | 0.15% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                 | 1 | \$344,594.96 | 0.25% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                                   | 1 | \$208,450.00 | 0.15% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.  | 3 | \$744,684.68 | 0.55% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                 | 2 | \$643,475.91 | 0.47% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                  | 1 | \$615,393.31 | 0.45% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 2 | \$494,533.72 | 0.36% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC  | 1 | \$179,802.98 | 0.13% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                                      | 1 | \$219,747.65 | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$399,900.00 | 0.29% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$380,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC   | 1 | \$491,435.66 | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LAYTON, A CORPORATION                                    | 1 | \$352,086.15 | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP                       | 1 | \$307,147.28 | 0.22% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$187,279.87 | 0.14% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.   | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$299,639.54 | 0.22% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA                                  | 1 | \$552,834.94 | 0.4%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION  | 1 | \$207,500.00   | 0.15% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION ( CFL # 1630)                               | 1 | \$254,700.62   | 0.19% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR | 1 | \$279,678.83   | 0.2%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER   | 1 | \$361,974.53   | 0.26% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION   | 1 | \$270,674.38   | 0.2%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 3 | \$906,420.02   | 0.66% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                                  | 1 | \$509,387.20   | 0.37% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                                  | 1 | \$180,992.16   | 0.13% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                 | 1 | \$178,400.00   | 0.13% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION  | 1 | \$186,500.00   | 0.14% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1 | \$217,256.28   | 0.16% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION   | 1 | \$413,513.94   | 0.3%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$184,183.39   | 0.13% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.   | 2 | \$369,196.17   | 0.27% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC , A CALIFORNIA CORP  | 1 | \$319,632.95   | 0.23% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 1 | \$419,000.00   | 0.31% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION   | 1 | \$239,731.07   | 0.18% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 3 | \$1,043,250.00 | 0.76% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.   | 1 | \$191,030.62   | 0.14% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION   | 1 | \$224,747.87   | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP   | 1 | \$260,610.73   | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION  | 1 | \$416,521.69   | 0.3%  | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC  | 1 | \$504,000.00   | 0.37% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.   | 1 | \$230,000.00   | 0.17% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$215,920.00   | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$336,413.68   | 0.25% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INTERCONTINENTAL CAPITAL GROUP INC                                   |   |                |       |   |        |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$194,781.50   | 0.14% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                  | 1 | \$261,299.93   | 0.19% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION              | 1 | \$215,100.00   | 0.16% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1 | \$276,590.89   | 0.2%  | 0 | \$0.00 |
|  | M&T BANK   | 1 | \$183,225.00   | 0.13% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                        | 1 | \$233,000.00   | 0.17% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1 | \$183,384.44   | 0.13% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$440,494.16   | 0.32% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                      | 1 | \$187,784.36   | 0.14% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)  | 1 | \$241,500.00   | 0.18% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$413,424.05   | 0.3%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 2 | \$623,692.59   | 0.46% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$241,834.00   | 0.18% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP   | 1 | \$198,511.19   | 0.15% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$356,580.87   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                      | 1 | \$295,894.05   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                       | 1 | \$624,765.64   | 0.46% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC  | 1 | \$262,198.91   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY           | 1 | \$267,706.66   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 1 | \$231,750.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 5 | \$1,317,816.52 | 0.96% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 1 | \$292,000.00   | 0.21% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 3 | \$966,663.77   | 0.71% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 1 | \$284,000.00   | 0.21% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                      | 1 | \$322,500.00   | 0.24% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                       | 1 | \$244,512.60   | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$243,720.12   | 0.18% | 0 | \$0.00 |
|  |  | 1 | \$409,500.00   | 0.3%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION               |    |                |       |   |        |
|  | NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1  | \$333,000.00   | 0.24% | 0 | \$0.00 |
|  | NTFN INC.  | 1  | \$364,081.91   | 0.27% | 0 | \$0.00 |
|  | OCMBC, INC. A CALIFORNIA CORPORATION   | 2  | \$648,492.30   | 0.47% | 0 | \$0.00 |
|  | ONY GLO, INC.  | 1  | \$197,708.41   | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1  | \$215,250.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$204,058.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1  | \$246,902.98   | 0.18% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$421,527.12   | 0.31% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1  | \$216,639.38   | 0.16% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 1  | \$334,797.24   | 0.25% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                  | 2  | \$552,095.67   | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                | 3  | \$946,853.34   | 0.69% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1  | \$350,000.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                               | 2  | \$526,059.86   | 0.39% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                | 1  | \$188,778.10   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1  | \$288,418.79   | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 4  | \$795,264.32   | 0.58% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL   | 1  | \$175,807.35   | 0.13% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                                 | 1  | \$199,770.59   | 0.15% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                | 1  | \$249,313.70   | 0.18% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC   | 1  | \$305,000.00   | 0.22% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                                     | 1  | \$219,713.00   | 0.16% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 1  | \$207,755.79   | 0.15% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 14 | \$3,298,898.46 | 2.41% | 0 | \$0.00 |
|  |  | 1  | \$251,697.21   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION                |   |                |       |   |        |  |
| PROFICIO MORTGAGE VENTURES, LLC  | 2 | \$521,005.68   | 0.38% | 0 | \$0.00 |  |
| PROSPERITY MORTGAGE COMPANY  | 3 | \$688,976.05   | 0.5%  | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP  | 1 | \$342,000.00   | 0.25% | 0 | \$0.00 |  |
| RESMAC, INC. A CORPORATION   | 1 | \$262,699.00   | 0.19% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.   | 1 | \$191,774.59   | 0.14% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, RO1 CFL #607 3532         | 1 | \$184,787.80   | 0.14% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                          | 1 | \$473,430.47   | 0.35% | 0 | \$0.00 |  |
| SAIL MORTGAGE CORP   | 1 | \$214,764.67   | 0.16% | 0 | \$0.00 |  |
| SCBT   | 1 | \$262,184.59   | 0.19% | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORP   | 1 | \$401,250.00   | 0.29% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$506,624.40   | 0.37% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 3 | \$626,220.21   | 0.46% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 2 | \$417,818.38   | 0.31% | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY LLC   | 1 | \$260,686.39   | 0.19% | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY, LLC  | 1 | \$236,700.00   | 0.17% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 6 | \$1,533,709.79 | 1.12% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP                    | 2 | \$400,200.00   | 0.29% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788 | 3 | \$1,251,419.66 | 0.92% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 2 | \$858,677.77   | 0.63% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788   | 3 | \$1,012,798.95 | 0.74% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                     | 1 | \$247,715.53   | 0.18% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$1,016,899.72 | 0.74% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$539,366.02   | 0.39% | 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$177,800.54   | 0.13% | 0 | \$0.00 |  |
| SPIRITBANK, A CORPORATION  | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$402,440.00   | 0.29% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | STIFEL BANK AND TRUST   | 1 | \$240,000.00   | 0.18% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION  | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INERCAP LENDING<br>A CORPORATION   | 1 | \$247,216.11   | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$202,240.84   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 6 | \$1,717,681.60 | 1.26% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 2 | \$670,836.15   | 0.49% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 2 | \$1,112,661.48 | 0.81% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION ,<br>AN OREGON CORPORATION                            | 1 | \$228,916.67   | 0.17% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES  | 1 | \$256,693.44   | 0.19% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>LLC  | 1 | \$464,540.16   | 0.34% | 0 | \$0.00 |
|  | THE BANK OF CANTON A<br>CORPORATION   | 1 | \$320,913.94   | 0.23% | 0 | \$0.00 |
|  | THE COASTAL BANK  | 2 | \$472,002.19   | 0.35% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC  | 2 | \$731,993.49   | 0.54% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                                | 1 | \$193,243.53   | 0.14% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC A<br>MICHIGAN CORPORATION                                 | 1 | \$238,176.48   | 0.17% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A<br>MICHIGAN CORPORATION                                | 1 | \$235,729.30   | 0.17% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION                               | 1 | \$310,250.00   | 0.23% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.   | 2 | \$712,356.02   | 0.52% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION                              | 1 | \$315,000.00   | 0.23% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$624,748.43   | 0.46% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                                    | 1 | \$359,407.27   | 0.26% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION   | 1 | \$227,582.38   | 0.17% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 1 | \$311,650.38   | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$186,400.34   | 0.14% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC.   | 2 | \$580,000.00   | 0.42% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. ,A<br>NEVADA CORPORATION                              | 1 | \$229,242.84   | 0.17% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC<br>DBA VINSON MORTGAGE GROUP, INC.                  | 1 | \$287,285.19   | 0.21% | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK                              | 1 | \$584,297.09   | 0.43% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                            | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WALLICK + VOLK, INC.   | 1          | \$199,765.19            | 0.15%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 2          | \$511,390.73            | 0.37%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 182        | \$52,684,610.74         | 38.56%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$261,185.79            | 0.19%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1          | \$184,293.26            | 0.13%       | 0        | \$0.00        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                       | 1          | \$228,000.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$179,788.67            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>478</b> | <b>\$136,616,653.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3X64    | ACADEMY MORTGAGE CORPORATION   | 4          | \$510,828.19            | 10.31%      | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                                       | 1          | \$127,859.90            | 2.58%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY           | 1          | \$121,741.60            | 2.46%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                      | 1          | \$137,449.38            | 2.77%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY         | 1          | \$122,865.37            | 2.48%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1          | \$130,817.36            | 2.64%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$137,328.52            | 2.77%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                                   | 1          | \$115,773.13            | 2.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                           | 1          | \$118,869.75            | 2.4%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                             | 1          | \$122,266.03            | 2.47%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                               | 1          | \$115,873.03            | 2.34%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 2          | \$247,408.84            | 4.99%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$125,961.98            | 2.54%       | 0        | \$0.00        |
|              | COMMUNITY + SOUTHERN BANK  | 1          | \$123,864.27            | 2.5%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                          | 1          | \$115,073.91            | 2.32%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                      | 1          | \$126,930.91            | 2.56%       | 0        | \$0.00        |
|              | HANCOCK BANK   | 1          | \$149,865.00            | 3.02%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$135,851.14            | 2.74%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$148,800.00            | 3%          | 0        | \$0.00        |
|              | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION              | 1          | \$131,855.52            | 2.66%       | 0        | \$0.00        |
|              | NTFN INC   | 1          | \$146,205.00            | 2.95%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRESIDENTIAL BANK F.S.B.  | 1         | \$137,393.02           | 2.77%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY   | 1         | \$112,000.00           | 2.26%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK   | 1         | \$140,000.00           | 2.82%       | 0        | \$0.00        |
|              | RMR FINANCIAL   | 1         | \$138,648.07           | 2.8%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                   | 1         | \$113,875.22           | 2.3%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 5         | \$635,256.78           | 12.82%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$111,877.41           | 2.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1         | \$118,620.02           | 2.39%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1         | \$111,920.00           | 2.26%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$123,364.82           | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$4,956,444.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3X72    | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                     | 1         | \$167,816.11           | 10.51%      | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP          | 1         | \$155,629.46           | 9.75%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                 | 1         | \$157,455.00           | 9.86%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                               | 1         | \$161,323.23           | 10.1%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                | 1         | \$152,800.00           | 9.57%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY                             | 1         | \$155,629.46           | 9.75%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$152,220.20           | 9.53%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$156,578.42           | 9.8%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 2         | \$337,500.00           | 21.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,596,951.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3X80    | MILITARY FAMILY HOME LOANS, LLC   | 1         | \$72,190.00            | 0.61%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 65        | \$11,796,529.24        | 99.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$11,868,719.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3X98    | WELLS FARGO BANK, N.A.  | 72        | \$12,931,668.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$12,931,668.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XA5    | WELLS FARGO BANK, N.A.  | 26        | \$4,475,035.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,475,035.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XB3    | WELLS FARGO BANK, N.A.  | 15        | \$2,476,252.84         | 100%        | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>15</b> | <b>\$2,476,252.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XC1    | WELLS FARGO BANK, N.A.                                      |  | 7         | \$1,734,113.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,734,113.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XD9    | WELLS FARGO BANK, N.A.                                      |  | 10        | \$1,557,614.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,557,614.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XE7    | WELLS FARGO BANK, N.A.                                      |  | 28        | \$4,135,171.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b> | <b>\$4,135,171.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XF4    | WELLS FARGO BANK, N.A.                                      |  | 22        | \$3,224,274.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>22</b> | <b>\$3,224,274.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XG2    | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION            |  | 1         | \$339,231.12          | 16.28%      | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC                                    |  | 1         | \$174,706.07          | 8.38%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC, A CORPORATION                   |  | 1         | \$328,700.00          | 15.78%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      |  | 5         | \$1,240,962.91        | 59.56%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$2,083,600.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XH0    | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION       |  | 1         | \$300,226.76          | 0.04%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                                 |  | 1         | \$165,738.76          | 0.02%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP.                                      |  | 1         | \$369,395.04          | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                |  | 5         | \$1,303,907.89        | 0.18%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  |  | 5         | \$817,630.36          | 0.11%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY |  | 3         | \$978,583.11          | 0.14%       | 0        | \$0.00        |
|              | ACOPIA, LLC   |  | 2         | \$357,470.30          | 0.05%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                |  | 2         | \$743,755.22          | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED BANK   |  | 6         | \$1,209,745.19        | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED BANK .   |  | 1         | \$143,498.67          | 0.02%       | 0        | \$0.00        |
|              | AFMC MORTGAGE   |  | 1         | \$235,229.22          | 0.03%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   |  | 1         | \$104,638.64          | 0.01%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           |  | 1         | \$264,214.53          | 0.04%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  |  | 1         | \$303,521.57          | 0.04%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    |  | 6         | \$1,354,366.57        | 0.19%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                   |  | 1         | \$320,800.00          | 0.04%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                           |  | 1         | \$179,716.72          | 0.02%       | 0        | \$0.00        |
|              |   |  | 3         | \$781,803.01          | 0.11%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ALLEN TATE MORTGAGE SERVICES, INC.   |   |                |       |   |        |
|  | ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION                                   | 1 | \$374,067.15   | 0.05% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                     | 1 | \$156,017.35   | 0.02% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                             | 1 | \$370,852.75   | 0.05% | 0 | \$0.00 |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                          | 2 | \$244,561.89   | 0.03% | 0 | \$0.00 |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                         | 2 | \$339,910.39   | 0.05% | 0 | \$0.00 |
|  | AMERICAN BANK, NA  | 1 | \$295,943.63   | 0.04% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION                             | 2 | \$163,344.86   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP   | 2 | \$921,015.65   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP.  | 1 | \$84,726.18    | 0.01% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$222,546.29   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1 | \$381,792.73   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$178,088.79   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                             | 1 | \$166,711.20   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL MORTGAGE CORPORATION  | 2 | \$307,989.53   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                            | 1 | \$238,535.96   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 3 | \$1,104,707.49 | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION                        | 1 | \$623,029.91   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.A NEW JERSEY CORPORATION                           | 1 | \$388,153.30   | 0.05% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC   | 1 | \$264,164.67   | 0.04% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 2 | \$629,988.42   | 0.09% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE INC.  | 1 | \$151,774.30   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$345,407.77   | 0.05% | 0 | \$0.00 |
|  |  | 2 | \$433,504.51   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY  |   |                |       |   |        |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              | 1 | \$344,047.91   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1 | \$142,046.45   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1 | \$194,398.62   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$183,420.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,502.68   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 7 | \$1,300,735.14 | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP                          | 1 | \$309,512.12   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 4 | \$1,166,532.50 | 0.16% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$291,550.41   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1 | \$273,669.30   | 0.04% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.   | 1 | \$240,356.47   | 0.03% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION                                     | 1 | \$256,500.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                               | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION   | 1 | \$158,050.87   | 0.02% | 0 | \$0.00 |
|  | AMERICAS FIRST FEDERAL CREDIT UNION  | 1 | \$140,545.76   | 0.02% | 0 | \$0.00 |
|  | AMERICASH A CALIFORNIA CORPORATION   | 1 | \$130,798.29   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK A CORPOPRATION   | 1 | \$176,721.44   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1 | \$250,225.90   | 0.03% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 2 | \$662,020.11   | 0.09% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 5 | \$1,535,376.49 | 0.21% | 0 | \$0.00 |
|  | ARK MORTGAGE INC A NEW JERSEY CORPORATION  | 1 | \$348,142.11   | 0.05% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION                              | 1 | \$156,023.78   | 0.02% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$280,664.68   | 0.04% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 1 | \$204,965.93   | 0.03% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ASSURED MORTGAGE, INC.  | 1 | \$233,188.35   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  | 1 | \$228,377.84   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$307,340.55   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  | 1 | \$279,385.70   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,338.95   | 0.02% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE   | 1 | \$411,726.30   | 0.06% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION                                      | 1 | \$535,307.30   | 0.07% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$303,041.73   | 0.04% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY              | 1 | \$238,604.85   | 0.03% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$630,343.73   | 0.09% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$144,328.23   | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                | 1 | \$132,795.22   | 0.02% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$140,383.52   | 0.02% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                  | 1 | \$139,774.82   | 0.02% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                                 | 1 | \$102,841.42   | 0.01% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 5 | \$1,313,906.35 | 0.18% | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO              | 1 | \$311,037.79   | 0.04% | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO.             | 1 | \$496,464.15   | 0.07% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 5 | \$1,251,169.10 | 0.17% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 5 | \$1,787,944.77 | 0.25% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$168,478.79   | 0.02% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$444,624.53   | 0.06% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC   | 2 | \$1,134,940.81 | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION  | 1 | \$440,449.88   | 0.06% | 0 | \$0.00 |
|  | BURKE AND HERBERT BANK AND TRUST COMPANY                      | 1 | \$211,331.73   | 0.03% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 1 | \$286,075.43   | 0.04% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$271,072.72   | 0.04% | 0 | \$0.00 |
|  | CALCON MUTUAL   | 1 | \$279,938.99   | 0.04% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC  | 2 | \$393,522.78   | 0.05% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 2 | \$261,796.30   | 0.04% | 0 | \$0.00 |
|  |   | 1 | \$148,918.72   | 0.02% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CAPITALMARK BANK & TRUST, A CORPORATION                                 |   |                |       |   |        |
|  | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$162,497.31   | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1 | \$319,496.39   | 0.04% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,239.32   | 0.03% | 0 | \$0.00 |
|  | CASS COUNTY BANK INC  | 1 | \$312,530.09   | 0.04% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 4 | \$1,308,743.02 | 0.18% | 0 | \$0.00 |
|  | CBM MORTGAGE LLC  | 1 | \$299,538.10   | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION   | 1 | \$303,521.57   | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$129,799.84   | 0.02% | 0 | \$0.00 |
|  | CHOICE BANK   | 1 | \$164,000.00   | 0.02% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 2 | \$449,757.21   | 0.06% | 0 | \$0.00 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                       | 1 | \$175,433.02   | 0.02% | 0 | \$0.00 |
|  | COASTALSTATES BANK  | 2 | \$219,661.26   | 0.03% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK   | 1 | \$255,691.47   | 0.04% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$176,953.13   | 0.02% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$398,711.41   | 0.06% | 0 | \$0.00 |
|  | COMMON WEALTH MORTGAGE OF TEXAS, LP                                     | 1 | \$308,749.89   | 0.04% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP.   | 3 | \$461,788.67   | 0.06% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                       | 3 | \$733,399.35   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                                 | 2 | \$526,162.29   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP  | 1 | \$145,539.77   | 0.02% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                          | 1 | \$395,000.00   | 0.05% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS  | 1 | \$458,580.34   | 0.06% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                               | 1 | \$589,925.05   | 0.08% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                              | 1 | \$415,713.97   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE BANK , CORPORATION  | 1 | \$183,204.84   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK  | 1 | \$190,892.46   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$219,661.27   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS                   | 1 | \$190,699.40   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION                | 1 | \$390,664.66   | 0.05% | 0 | \$0.00 |
|  |   | 1 | \$416,357.95   | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION              |    |                |       |   |        |
|  | CORRIDOR MORTGAGE COMPANY, LLC                                       | 1  | \$259,599.68   | 0.04% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC      | 1  | \$232,333.78   | 0.03% | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION                                    | 1  | \$610,159.98   | 0.08% | 0 | \$0.00 |
|  | CTHM LLC   | 1  | \$349,268.65   | 0.05% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY   | 1  | \$231,642.79   | 0.03% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$204,353.81   | 0.03% | 0 | \$0.00 |
|  | CWM PARTNERS, LP   | 1  | \$374,409.83   | 0.05% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE  | 2  | \$630,239.77   | 0.09% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 27 | \$9,012,041.90 | 1.24% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                        | 1  | \$189,601.14   | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                             | 1  | \$399,384.12   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 11 | \$2,258,512.45 | 0.31% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 18 | \$4,954,596.58 | 0.68% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L.P.                                      | 1  | \$545,390.31   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 2  | \$414,932.95   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP  | 1  | \$481,011.96   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                     | 1  | \$509,294.47   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 3  | \$914,152.40   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3  | \$875,230.48   | 0.12% | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE  | 1  | \$134,374.53   | 0.02% | 0 | \$0.00 |
|  | EAGLEBANK  | 2  | \$475,901.31   | 0.07% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 2  | \$405,962.45   | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$954,597.21   | 0.13% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC   | 1  | \$159,994.07   | 0.02% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY         | 2  | \$535,301.44   | 0.07% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1  | \$169,464.12   | 0.02% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION  | 1  | \$133,020.81   | 0.02% | 0 | \$0.00 |
|  | F AND M BANK   | 1  | \$64,899.92    | 0.01% | 0 | \$0.00 |
|  | F AND M BANK A BANKING CORPORATION                                   | 1  | \$329,355.96   | 0.05% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| F+M BANK , A BANKING CORPORATION                              | 1 | \$194,385.32   | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                             | 3 | \$1,086,127.80 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                            | 8 | \$2,266,604.35 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 5 | \$1,156,144.14 | 0.16% | 0 | \$0.00 |
| FAND M BANK A BANKING CORPORAITON                             | 1 | \$383,759.74   | 0.05% | 0 | \$0.00 |
| FARMERS BANK MORTGAGE   | 2 | \$392,195.21   | 0.05% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION                      | 1 | \$279,568.89   | 0.04% | 0 | \$0.00 |
| FIARWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$52,334.50    | 0.01% | 0 | \$0.00 |
| FIRST BANK  | 5 | \$1,010,768.99 | 0.14% | 0 | \$0.00 |
| FIRST BANK OF WYOMING DIVISION OF GLACIER BANK CORPORATION    | 1 | \$415,025.44   | 0.06% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION   | 1 | \$119,444.04   | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                         | 3 | \$610,002.13   | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION           | 1 | \$155,759.81   | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 3 | \$651,421.13   | 0.09% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY                           | 3 | \$865,164.21   | 0.12% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION    | 1 | \$129,849.76   | 0.02% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY                         | 7 | \$1,546,901.38 | 0.21% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION  | 1 | \$135,580.57   | 0.02% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 6 | \$1,761,267.09 | 0.24% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC                                    | 1 | \$416,357.96   | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                           | 1 | \$165,693.52   | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                               | 1 | \$395,190.60   | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                 | 2 | \$764,071.76   | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                | 3 | \$1,024,092.31 | 0.14% | 0 | \$0.00 |
|   | 1 | \$560,266.77   | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK            |   |                |       |   |        |  |
| FIRST MARINER BANK   | 1 | \$144,453.12   | 0.02% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$323,501.14   | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, TEXAS DBA<br>FIRST COMMUNITY MORTGAGE             | 1 | \$334,940.88   | 0.05% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                                  | 3 | \$1,315,239.54 | 0.18% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION        | 2 | \$649,072.76   | 0.09% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION       | 3 | \$1,063,982.75 | 0.15% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 1 | \$63,802.64    | 0.01% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES,<br>MO                                 | 2 | \$332,755.74   | 0.05% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES,<br>MO A CORPORATION                   | 4 | \$619,797.03   | 0.09% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK + TRUST<br>COMPANY, NC BANKING<br>CORPORATION      | 1 | \$69,285.65    | 0.01% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$118,387.52   | 0.02% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                  | 1 | \$134,722.88   | 0.02% | 0 | \$0.00 |  |
| FLORIDA BANK OF COMMERCE, A<br>BANKING CORPORATION                     | 1 | \$118,685.32   | 0.02% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE          | 1 | \$165,488.04   | 0.02% | 0 | \$0.00 |  |
| FM LENDING SERVICES, LLC   | 1 | \$209,208.69   | 0.03% | 0 | \$0.00 |  |
| FOOTE CAPITAL MORTGAGE<br>COMPANY                                      | 1 | \$339,669.20   | 0.05% | 0 | \$0.00 |  |
| FOUNDATION FIRST BANK  | 2 | \$832,685.55   | 0.12% | 0 | \$0.00 |  |
| FUNDING RESOURCES MORTGAGE<br>CORP                                     | 1 | \$298,529.44   | 0.04% | 0 | \$0.00 |  |
| FUNDING RESOURCES MORTGAGE<br>CORPORATION                              | 1 | \$384,380.74   | 0.05% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$233,639.71   | 0.03% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAG                                 | 1 | \$130,000.00   | 0.02% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$114,645.33   | 0.02% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A<br>VIRIGINA LIMITED LIABILTY<br>COMPANY   | 1 | \$349,449.17   | 0.05% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$524,173.76   | 0.07% | 0 | \$0.00 |  |
|  | 1 | \$399,370.49   | 0.06% | 0 | \$0.00 |  |

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|--|---|---|----------------|-------|---|--------|
|  | GERSHMAN INVESTMENT CORP, D/B/A<br>GERSHMAN MORTGAGE                    |   |                |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP                                   | 1 | \$209,676.66   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                      | 2 | \$717,808.90   | 0.1%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION,<br>CORPORATION      | 2 | \$573,415.75   | 0.08% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                       | 1 | \$347,492.14   | 0.05% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM  | 1 | \$57,309.67    | 0.01% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC  | 1 | \$290,010.78   | 0.04% | 0 | \$0.00 |
|  | GREENCHOICE BANK A FEDERAL<br>SAVINGS BANK                              | 1 | \$403,350.18   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE<br>COMPANY, INC                                | 1 | \$338,390.07   | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE<br>CORPORATION                           | 2 | \$844,186.61   | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                        | 8 | \$2,176,855.15 | 0.3%  | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP.   | 1 | \$391,383.07   | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 2 | \$370,432.37   | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$268,584.41   | 0.04% | 0 | \$0.00 |
|  | HANCOCK BANK, LOUISIANA<br>CORPORATION                                  | 1 | \$179,330.97   | 0.02% | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT<br>UNION                                  | 1 | \$104,177.72   | 0.01% | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION          | 1 | \$54,822.82    | 0.01% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$267,587.36   | 0.04% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH A<br>GEORGIA CORPORATION                      | 2 | \$522,304.23   | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$168,217.01   | 0.02% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP.   | 1 | \$371,826.62   | 0.05% | 0 | \$0.00 |
|  | HOMEBANC, N.A.  | 1 | \$133,586.74   | 0.02% | 0 | \$0.00 |
|  | HOMEBANC, NA A NATIONAL<br>ASSOCIATION                                  | 1 | \$63,750.00    | 0.01% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                | 1 | \$147,523.23   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS #44962                    | 1 | \$156,547.79   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 9 | \$2,006,267.98 | 0.28% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                  | 5 | \$1,028,660.68 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | HOMESTATE MORTGAGE CO, LLC                              | 1 | \$294,847.09   | 0.04% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                  | 1 | \$71,889.14    | 0.01% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                           | 1 | \$83,815.70    | 0.01% | 0 | \$0.00 |
|  | HOMETRUST BANK , A FEDERAL SAVINGS BANK.                | 1 | \$129,799.84   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                  | 2 | \$412,625.34   | 0.06% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY OF LOUISIANA A CORPORATION   | 1 | \$101,525.30   | 0.01% | 0 | \$0.00 |
|  | HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION      | 1 | \$124,605.97   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION      | 1 | \$87,861.50    | 0.01% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                          | 3 | \$612,199.86   | 0.08% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION      | 4 | \$760,294.24   | 0.11% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION | 1 | \$374,840.41   | 0.05% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION     | 4 | \$520,239.86   | 0.07% | 0 | \$0.00 |
|  | IAA CREDIT UNION  | 1 | \$244,414.74   | 0.03% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                             | 7 | \$1,679,609.31 | 0.23% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION     | 3 | \$529,033.99   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION    | 6 | \$1,188,155.53 | 0.16% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC                                    | 1 | \$92,214.72    | 0.01% | 0 | \$0.00 |
|  | INDIANA COMMUNITY BANK                                  | 1 | \$299,538.10   | 0.04% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                  | 3 | \$630,653.75   | 0.09% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                              | 1 | \$271,711.26   | 0.04% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                      | 1 | \$285,160.27   | 0.04% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                 | 1 | \$161,489.34   | 0.02% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                 | 2 | \$424,565.50   | 0.06% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION    | 1 | \$329,684.51   | 0.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                             | 2 | \$346,029.54   | 0.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION              | 1 | \$293,467.45   | 0.04% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                             | 1 | \$324,488.52   | 0.04% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION               | 1 | \$269,575.08   | 0.04% | 0 | \$0.00 |
|  | LEADER BANK, NA A NATIONAL ASSOCIATION                  | 1 | \$415,713.97   | 0.06% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LEADER BANK, NA, A NATIONAL ASSOCIATION                           | 1 | \$384,756.52   | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 1 | \$413,960.82   | 0.06% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                           | 2 | \$302,033.08   | 0.04% | 0 | \$0.00 |
| LITTON MORTGAGE INC   | 1 | \$102,014.18   | 0.01% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$303,595.21   | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM   | 1 | \$220,360.19   | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM LLC   | 1 | \$608,118.75   | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM LLC   | 2 | \$766,391.96   | 0.11% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 5 | \$1,505,406.36 | 0.21% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION          | 1 | \$299,074.80   | 0.04% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 3 | \$672,141.31   | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL CORPORATION   | 6 | \$1,135,690.80 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK INC   | 1 | \$218,255.97   | 0.03% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                        | 1 | \$245,122.00   | 0.03% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$378,166.85   | 0.05% | 0 | \$0.00 |
| MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS                        | 1 | \$478,885.68   | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 4 | \$657,402.87   | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                          | 1 | \$240,213.01   | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY           | 1 | \$373,807.01   | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 3 | \$897,198.82   | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK  | 3 | \$755,502.91   | 0.1%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                    | 1 | \$389,799.91   | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                       | 1 | \$372,912.20   | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1 | \$463,565.92   | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1 | \$289,543.60   | 0.04% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                          | 1 | \$315,491.73   | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 5777)         | 1 | \$167,402.13   | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                                    | 1 | \$460,076.72   | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$212,000.00   | 0.03% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 1  | \$242,259.49   | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$103,272.03   | 0.01% | 0 | \$0.00 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK  | 1  | \$97,691.09    | 0.01% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1  | \$416,343.73   | 0.06% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 6  | \$1,319,570.52 | 0.18% | 0 | \$0.00 |
| MILLENNIUM FIMANCIAL GROUP INC DBA MLEND, A CORPORATION                      | 1  | \$307,030.88   | 0.04% | 0 | \$0.00 |
| MONARCH BANK   | 12 | \$3,767,038.79 | 0.52% | 0 | \$0.00 |
| MONARCH FUNDING CORP.  | 1  | \$214,003.90   | 0.03% | 0 | \$0.00 |
| MONARCH FUNDING CORP. , A CALIFORNIA CORP                                    | 1  | \$410,091.20   | 0.06% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                              | 1  | \$342,406.24   | 0.05% | 0 | \$0.00 |
| MONARCH HOME FUNDING, L.L.C.   | 1  | \$69,500.00    | 0.01% | 0 | \$0.00 |
| MORRIS BANK  | 1  | \$121,174.98   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC.  | 2  | \$423,203.67   | 0.06% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP   | 1  | \$191,992.88   | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1  | \$153,377.08   | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 2  | \$131,701.65   | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3  | \$535,652.02   | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 2  | \$366,534.12   | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 6  | \$1,311,905.70 | 0.18% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 2  | \$456,188.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 14 | \$3,075,730.35 | 0.42% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 3  | \$986,093.01   | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION                   | 1  | \$298,610.11   | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION                      | 1  | \$345,829.15   | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                    | 1  | \$206,254.88   | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC  | 1  | \$195,691.54   | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 1  | \$274,576.59   | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$79,753.27    | 0.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 7  | \$1,807,001.66 | 0.25% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                | 1  | \$365,868.16   | 0.05% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION   | 1  | \$231,184.82   | 0.03% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION NMLS # 411151                                       | 1  | \$103,910.61   | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 2  | \$606,597.09   | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$270,782.44   | 0.04% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 1  | \$416,357.96   | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | NEBRASKA BANK OF COMMERCE A<br>NEBRASKA CHARTERED BANK                                   | 1  | \$414,659.88   | 0.06% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$94,932.30    | 0.01% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1  | \$407,972.71   | 0.06% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 10 | \$3,150,990.18 | 0.44% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION   | 9  | \$3,130,110.81 | 0.43% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC , A<br>LIMITED LIABILITY COMPANY                                 | 1  | \$174,150.64   | 0.02% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 3  | \$928,520.24   | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION   | 1  | \$334,374.12   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                    | 2  | \$300,968.92   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                  | 1  | \$415,713.97   | 0.06% | 0 | \$0.00 |
|  | NTFN INC.  | 1  | \$200,141.37   | 0.03% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 2  | \$838,965.99   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 6  | \$2,513,550.46 | 0.35% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1  | \$288,301.12   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 3  | \$943,438.11   | 0.13% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC ,AN OREGON LIMITED LIABILITY<br>COMPANY              | 1  | \$170,736.71   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK D/B/A MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION  | 1  | \$285,670.32   | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS                                 | 1  | \$236,375.40   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION    | 2  | \$300,601.62   | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                                | 6  | \$1,566,491.42 | 0.22% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION<br>HILLS BANKERS, A CALIFORNIA<br>CORPORATION            | 1  | \$348,776.60   | 0.05% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION<br>HILLS MORTGAGE BANKERS                                | 1  | \$381,370.21   | 0.05% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 2  | \$716,149.57   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA<br>MISSION HILLS MORTGAGE BANKERS                            | 3  | \$628,837.24   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 2  | \$572,204.97   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A<br>CLEARVISION FUNDING, A LIMITED<br>LIABILITY COMPANY | 1  | \$287,529.05   | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$274,557.68   | 0.04% | 0 | \$0.00 |
| PALM LENDING LLC   | 1  | \$184,644.87   | 0.03% | 0 | \$0.00 |
| PARAGON NATIONAL BANK A NATIONAL BANK  | 1  | \$129,641.14   | 0.02% | 0 | \$0.00 |
| PARAGON NATIONAL BANK, A NATIONAL BANK   | 1  | \$392,617.48   | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY                       | 1  | \$186,921.73   | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$378,020.57   | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU  | 1  | \$78,000.00    | 0.01% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION   | 1  | \$172,863.39   | 0.02% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION   | 1  | \$591,068.33   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$171,872.68   | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY   | 4  | \$970,882.66   | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 20 | \$4,039,403.25 | 0.56% | 0 | \$0.00 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY  | 1  | \$298,306.71   | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY  | 11 | \$2,049,009.37 | 0.28% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 23 | \$5,483,201.33 | 0.76% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY`  | 1  | \$310,596.20   | 0.04% | 0 | \$0.00 |
| PHH HOMOE LOANS LLC DBA FIRST CAPITAL  | 1  | \$329,491.90   | 0.05% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1  | \$111,827.55   | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                                    | 1  | \$294,545.80   | 0.04% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.  | 2  | \$843,608.91   | 0.12% | 0 | \$0.00 |
| PLANTERS BANK INC  | 1  | \$141,776.53   | 0.02% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION  | 1  | \$184,496.78   | 0.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1  | \$242,275.01   | 0.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION   | 1  | \$258,795.43   | 0.04% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1  | \$416,343.73   | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 4  | \$1,138,928.08 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$415,713.97   | 0.06% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                  | 1 | \$384,475.01   | 0.05% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC  | 1 | \$334,963.78   | 0.05% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.  | 1 | \$289,932.90   | 0.04% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 7 | \$2,132,215.89 | 0.29% | 0 | \$0.00 |
|  | PREMIER BANK ROCHESTER   | 1 | \$138,521.93   | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                     | 2 | \$152,576.38   | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.   | 1 | \$79,705.09    | 0.01% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                    | 3 | \$464,125.58   | 0.06% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$110,479.64   | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 3 | \$853,173.26   | 0.12% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$302,560.50   | 0.04% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                      | 1 | \$396,874.43   | 0.05% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1 | \$123,804.85   | 0.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1 | \$103,518.17   | 0.01% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 3 | \$649,627.20   | 0.09% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC   | 1 | \$373,765.54   | 0.05% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                                       | 2 | \$527,295.85   | 0.07% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 1 | \$311,508.98   | 0.04% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC   | 1 | \$251,798.74   | 0.03% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                   | 2 | \$777,848.06   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 2 | \$253,306.69   | 0.03% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                      | 7 | \$3,165,639.56 | 0.44% | 0 | \$0.00 |
|  | PROVIDENT COMMUNITY BANK   | 1 | \$342,915.66   | 0.05% | 0 | \$0.00 |
|  | PULASKI BANK   | 6 | \$1,127,649.11 | 0.16% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 5 | \$1,094,993.50 | 0.15% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 9 | \$1,755,266.10 | 0.24% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                 | 1 | \$264,092.75   | 0.04% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                     | 1 | \$214,162.43   | 0.03% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$379,195.92   | 0.05% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                                    | 1 | \$205,932.44   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION             | 1 | \$125,013.26   | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | RESIDENTIAL FINANCE CORPORATION                                      | 8  | \$1,649,655.80 | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION<br>, A CORPORATION                   | 1  | \$333,966.85   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION<br>A CORPORATION                     | 2  | \$773,813.33   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                    | 4  | \$1,154,529.48 | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORPORATION A NEW YORK<br>CORPORATION    | 1  | \$393,046.91   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION | 1  | \$549,153.18   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC                                 | 1  | \$160,215.20   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC.                                | 4  | \$1,089,317.98 | 0.15% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1  | \$175,972.62   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1  | \$234,933.72   | 0.03% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION                                 | 3  | \$650,071.94   | 0.09% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC  | 1  | \$415,685.55   | 0.06% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                  | 1  | \$217,664.35   | 0.03% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE                | 1  | \$338,951.44   | 0.05% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1  | \$251,612.00   | 0.03% | 0 | \$0.00 |
|  | SAVANNAH RIVER BANKING<br>COMPANY, A STATE CHARTERED<br>BANK         | 1  | \$63,409.75    | 0.01% | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION  | 1  | \$154,082.80   | 0.02% | 0 | \$0.00 |
|  | SCBT   | 11 | \$2,548,956.21 | 0.35% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1  | \$416,357.96   | 0.06% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1  | \$388,770.66   | 0.05% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A<br>COMMERCIAL BANK                            | 1  | \$221,208.89   | 0.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                 | 2  | \$363,455.14   | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION              | 1  | \$126,807.71   | 0.02% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION             | 1  | \$247,221.67   | 0.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, AN UTAH CORPORATION            | 1  | \$312,513.17   | 0.04% | 0 | \$0.00 |
|  | SERVISFIRST BANK A CORPORATION                                       | 1  | \$127,290.42   | 0.02% | 0 | \$0.00 |
|  | SHAPELL MORTGAGE INC.  | 1  | \$324,200.06   | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | SHELTER MORTGAGE COMPANY, LLC  | 1  | \$79,629.33    | 0.01% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 9  | \$1,685,143.16 | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                           | 1  | \$271,939.47   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL # 607-1770)          | 1  | \$202,557.19   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION                          | 3  | \$593,070.77   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788             | 4  | \$1,356,069.17 | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                        | 1  | \$231,227.33   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788            | 1  | \$224,290.77   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788            | 3  | \$744,754.98   | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY., A CALIFORNIA CORPORATION:1788                        | 1  | \$198,073.67   | 0.03% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF SEARCY   | 1  | \$171,457.82   | 0.02% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 3  | \$565,508.62   | 0.08% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 1  | \$321,383.74   | 0.04% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 1  | \$272,270.83   | 0.04% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 13 | \$4,093,845.52 | 0.57% | 0 | \$0.00 |
|  | SOUTH CENTRAL BANK NA  | 1  | \$355,146.94   | 0.05% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1  | \$183,350.00   | 0.03% | 0 | \$0.00 |
|  | SOUTHCOAST COMMUNITY BANK  | 1  | \$303,521.57   | 0.04% | 0 | \$0.00 |
|  | SOUTHEAST BANK AND TRUST   | 1  | \$190,789.27   | 0.03% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE LLC  | 1  | \$149,175.26   | 0.02% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK   | 1  | \$51,918.16    | 0.01% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE INC  | 2  | \$547,850.73   | 0.08% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 4  | \$1,217,062.02 | 0.17% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 13 | \$4,058,478.27 | 0.56% | 0 | \$0.00 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                      | 1  | \$129,790.90   | 0.02% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 2  | \$728,876.02   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STIFEL BANK & TRUST   | 1  | \$387,425.36   | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 2  | \$854,986.75   | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 2  | \$493,500.00   | 0.07% | 0 | \$0.00 |
|  | SUN HOME LOANS  | 1  | \$200,650.59   | 0.03% | 0 | \$0.00 |
|  | SUN HOME LOANS,   | 1  | \$85,867.59    | 0.01% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 3  | \$695,883.68   | 0.1%  | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$236,627.01   | 0.03% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC  | 1  | \$192,103.76   | 0.03% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 8  | \$1,774,386.94 | 0.25% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 15 | \$3,454,841.38 | 0.48% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC.   | 1  | \$136,589.37   | 0.02% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION              | 1  | \$416,343.73   | 0.06% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY  | 1  | \$263,566.06   | 0.04% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                                    | 1  | \$505,220.92   | 0.07% | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1  | \$123,110.70   | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK   | 5  | \$987,840.38   | 0.14% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION            | 1  | \$106,236.18   | 0.01% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2  | \$412,001.93   | 0.06% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION          | 1  | \$163,741.90   | 0.02% | 0 | \$0.00 |
|  | THE CITIZENS BANK   | 1  | \$170,366.28   | 0.02% | 0 | \$0.00 |
|  | THE CITIZENS BANK, A STATE CHARTERED BANK                             | 1  | \$415,685.55   | 0.06% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                                 | 1  | \$89,018.50    | 0.01% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$392,502.51   | 0.05% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDEARL SAVINGS BANK                      | 1  | \$386,990.29   | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 1  | \$175,076.96   | 0.02% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                                     | 1  | \$397,139.87   | 0.05% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                      | 1  | \$230,925.13   | 0.03% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE   | 1  | \$399,537.96   | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$216,967.73   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY , DBA GREAT LAKES MORTGAGE FUNDING,            | 1  | \$249,623.07   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | A MICHIGAN CORPORATION   |    |                |       |   |        |
|  | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING,<br>A MICHIGAN CORPORATION | 1  | \$267,502.35   | 0.04% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 1  | \$76,757.25    | 0.01% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC.<br>A DELAWARE CORPORATION                            | 1  | \$303,889.07   | 0.04% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 34 | \$8,945,332.83 | 1.24% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 4  | \$1,318,326.21 | 0.18% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP   | 1  | \$376,834.25   | 0.05% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION , A<br>CORPORATION  | 1  | \$132,934.36   | 0.02% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION                          | 1  | \$123,200.00   | 0.02% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 1  | \$255,193.03   | 0.04% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.   | 5  | \$900,603.16   | 0.12% | 0 | \$0.00 |
|  | UNIV OF IL EMPLOYEE'S CREDIT<br>UNION  | 1  | \$158,110.87   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY   | 1  | \$214,605.10   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC   | 1  | \$278,428.16   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY      | 3  | \$819,425.70   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                                   | 1  | \$224,306.08   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION      | 3  | \$944,577.51   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC  | 1  | \$232,134.10   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY    | 2  | \$379,783.65   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 3  | \$544,552.44   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY OF IL EMPLOYEES<br>CREDIT UNION   | 1  | \$256,805.55   | 0.04% | 0 | \$0.00 |
|  | US FINANCIAL GROUP INC DBA<br>LOUISIANA MORTGAGE ASSOCIATES                            | 1  | \$122,820.03   | 0.02% | 0 | \$0.00 |
|  | USA DIRECT FUNDING A<br>CORPORATION  | 1  | \$133,789.11   | 0.02% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 1  | \$205,426.19   | 0.03% | 0 | \$0.00 |
|  | VALLEY BANK A ILLINOIS<br>CORPORATION  | 1  | \$224,354.03   | 0.03% | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS<br>CORPORATION  | 1  | \$292,041.55   | 0.04% | 0 | \$0.00 |



|  |       |                  |        |   |        |
|--|-------|------------------|--------|---|--------|
| VANTAGE POINT BANK   | 1     | \$332,836.74     | 0.05%  | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC   | 1     | \$377,418.00     | 0.05%  | 0 | \$0.00 |
| VIP MORTGAGE INC   | 1     | \$303,000.00     | 0.04%  | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE  | 1     | \$360,435.12     | 0.05%  | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK A<br>VIRGINIA CHARTERED BANK                          | 1     | \$227,281.31     | 0.03%  | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC   | 1     | \$267,335.92     | 0.04%  | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC A DELAWARE LIMITED LIABILITY<br>COMPANY | 2     | \$813,046.23     | 0.11%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP   | 2     | \$519,998.13     | 0.07%  | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY                     | 1     | \$253,818.58     | 0.04%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES  | 6     | \$1,821,283.20   | 0.25%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES<br>CORP  | 2     | \$690,233.22     | 0.1%   | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES<br>CORPORATION                                   | 1     | \$398,739.13     | 0.06%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.   | 1,674 | \$409,131,343.64 | 56.51% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE<br>CENTER, INC,                                  | 1     | \$130,993.52     | 0.02%  | 0 | \$0.00 |
| WESTBURY BANK  | 1     | \$89,716.31      | 0.01%  | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION<br>OF GLACIER BANK, CORPORATION              | 1     | \$154,466.93     | 0.02%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP.  | 1     | \$53,916.85      | 0.01%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.  | 4     | \$1,301,877.97   | 0.18%  | 0 | \$0.00 |
| WHITNEY BANK   | 1     | \$169,738.25     | 0.02%  | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA<br>CORPORATION                                       | 1     | \$259,599.69     | 0.04%  | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY      | 2     | \$642,794.84     | 0.09%  | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC   | 4     | \$1,256,042.42   | 0.17%  | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC , A<br>DELAWARE LLC                             | 1     | \$350,595.41     | 0.05%  | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY     | 1     | \$392,508.84     | 0.05%  | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY     | 1     | \$172,228.53     | 0.02%  | 0 | \$0.00 |
| WILLIAM REAVEIS MORTGAGE LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY      | 1     | \$196,496.99     | 0.03%  | 0 | \$0.00 |
| WINGSPAN PORTFOLIO ADVISORS LLC<br>DBA WINGSPAN LENDING                      | 1     | \$297,057.70     | 0.04%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | WINTRUST MORTGAGE  | 2  | \$604,657.11   | 0.08% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK        | 3  | \$975,393.45   | 0.13% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BA  | 1  | \$139,692.85   | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK                                       | 1  | \$302,434.42   | 0.04% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                       | 2  | \$567,585.60   | 0.08% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                          | 1  | \$415,656.66   | 0.06% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                      | 2  | \$471,580.81   | 0.07% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A ,A NATIONAL BANK     | 1  | \$92,360.58    | 0.01% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                       | 2  | \$705,441.04   | 0.1%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 8  | \$2,450,200.95 | 0.34% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK      | 2  | \$650,872.15   | 0.09% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK        | 1  | \$413,752.12   | 0.06% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1  | \$402,087.01   | 0.06% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                   | 1  | \$93,821.78    | 0.01% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 10 | \$2,629,266.09 | 0.36% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK    | 2  | \$508,161.63   | 0.07% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK   | 1  | \$330,626.97   | 0.05% | 0 | \$0.00 |
|  | WOLFE FINANCIAL, INC   | 1  | \$72,000.00    | 0.01% | 0 | \$0.00 |
|  | WORTHINGTON FEDERAL BANK   | 1  | \$59,907.62    | 0.01% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, L.L.P.  | 1  | \$382,515.17   | 0.05% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$128,601.69            | 0.02%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1            | \$522,383.97            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC<br>A CORPORATION                        | 1            | \$284,101.63            | 0.04%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                      | 2            | \$863,927.29            | 0.12%       | 0        | \$0.00        |
|              | Unavailable   | 18           | \$5,110,427.62          | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,887</b> | <b>\$724,010,421.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XJ6    | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                | 1            | \$191,330.04            | 0.77%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                              | 1            | \$192,234.79            | 0.78%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 141          | \$24,401,845.42         | 98.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>143</b>   | <b>\$24,785,410.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XK3    | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY     | 1            | \$76,600.00             | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 5            | \$341,245.29            | 0.96%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  | 1            | \$66,903.46             | 0.19%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE                           | 1            | \$79,879.51             | 0.22%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1            | \$84,760.06             | 0.24%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC.                                 | 1            | \$74,589.95             | 0.21%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC A LIMITED LIABILITY COMPANY      | 1            | \$78,908.16             | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1            | \$78,749.27             | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                            | 1            | \$52,620.63             | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATION   | 1            | \$80,043.28             | 0.22%       | 0        | \$0.00        |
|              | AMERICANWEST BANK   | 1            | \$56,919.69             | 0.16%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1            | \$33,822.28             | 0.09%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION   | 2            | \$159,267.31            | 0.45%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1            | \$72,645.18             | 0.2%        | 0        | \$0.00        |
|              | APEX HOME LOANS INC   | 1            | \$82,281.27             | 0.23%       | 0        | \$0.00        |
|              | ARMSTRONG BANK.   | 1            | \$70,697.99             | 0.2%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 1            | \$78,182.07             | 0.22%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC A LIMITED LIABILITY COMPANY       | 1            | \$75,000.00             | 0.21%       | 0        | \$0.00        |
|              | BANK OF ENGLAND , A CORP  | 1            | \$79,887.28             | 0.22%       | 0        | \$0.00        |
|              | BANKPLUS  | 1            | \$30,000.00             | 0.08%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANNER BANK, A CORPORATION                                     | 1 | \$58,717.15  | 0.16% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$44,936.60  | 0.13% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1 | \$47,200.00  | 0.13% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                 | 1 | \$83,382.34  | 0.23% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$49,927.96  | 0.14% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 1 | \$58,323.51  | 0.16% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$84,792.19  | 0.24% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION .                                     | 1 | \$74,500.00  | 0.21% | 0 | \$0.00 |
|  | CITIZENS BANK, NA  | 1 | \$81,485.03  | 0.23% | 0 | \$0.00 |
|  | COASTALSTATES BANK   | 1 | \$82,500.00  | 0.23% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                 | 1 | \$76,274.24  | 0.21% | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC.                        | 1 | \$82,084.42  | 0.23% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP.                                      | 1 | \$70,797.84  | 0.2%  | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                       | 1 | \$64,600.00  | 0.18% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 1 | \$76,928.45  | 0.22% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                 | 1 | \$59,915.46  | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$44,935.16  | 0.13% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$72,093.64  | 0.2%  | 0 | \$0.00 |
|  | CUMBERLAND BANK AND TRUST A CORPORATION                        | 1 | \$82,283.90  | 0.23% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC                                       | 1 | \$71,898.55  | 0.2%  | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION      | 1 | \$76,387.30  | 0.21% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 1 | \$66,404.17  | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                       | 1 | \$75,377.00  | 0.21% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 3 | \$204,693.87 | 0.57% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION        | 1 | \$80,885.87  | 0.23% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                      | 1 | \$82,483.62  | 0.23% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                       | 1 | \$65,306.69  | 0.18% | 0 | \$0.00 |
|  | EVB MORTGAGE   | 1 | \$64,904.25  | 0.18% | 0 | \$0.00 |
|  | EZ MORTGAGE LOANS INC  | 1 | \$53,348.97  | 0.15% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                          | 1 | \$82,775.14  | 0.23% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY                            | 1 | \$80,356.81  | 0.23% | 0 | \$0.00 |
|  |  | 1 | \$81,884.46  | 0.23% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION       |   |              |       |   |        |  |
| FIRST CITIZENS BANK AND TRUST COMPANY                             | 3 | \$181,993.19 | 0.51% | 0 | \$0.00 |  |
| FIRST COMMERCIAL BANK   | 1 | \$73,331.81  | 0.21% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK   | 1 | \$59,766.21  | 0.17% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                                    | 1 | \$80,135.11  | 0.22% | 0 | \$0.00 |  |
| FIRST SECURITY BANCORP  | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION                   | 1 | \$77,269.00  | 0.22% | 0 | \$0.00 |  |
| FIRSTBANK NMLS #283611  | 1 | \$63,351.60  | 0.18% | 0 | \$0.00 |  |
| FIRSTTRUST MORTGAGE, INC  | 1 | \$53,920.45  | 0.15% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC   | 1 | \$75,386.58  | 0.21% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE        | 1 | \$69,894.57  | 0.2%  | 0 | \$0.00 |  |
| FRONTIER STATE BANK   | 1 | \$70,496.66  | 0.2%  | 0 | \$0.00 |  |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                           | 1 | \$84,425.43  | 0.24% | 0 | \$0.00 |  |
| GLACIER BANK  | 1 | \$52,200.00  | 0.15% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                | 1 | \$80,628.37  | 0.23% | 0 | \$0.00 |  |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK                | 1 | \$55,821.10  | 0.16% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC                                       | 1 | \$47,433.07  | 0.13% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$61,422.19  | 0.17% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC                                       | 1 | \$77,710.80  | 0.22% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORP  | 1 | \$49,927.95  | 0.14% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC   | 3 | \$195,074.75 | 0.55% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$52,800.00  | 0.15% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 2 | \$136,496.30 | 0.38% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP  | 2 | \$119,003.03 | 0.33% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORPORATION                                     | 3 | \$164,159.01 | 0.46% | 0 | \$0.00 |  |
| HOMETRUST BANK  | 1 | \$53,922.20  | 0.15% | 0 | \$0.00 |  |
| HOMETRUST BANK , A FEDERAL SAVINGS BANK                           | 1 | \$67,897.58  | 0.19% | 0 | \$0.00 |  |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                             | 1 | \$72,391.54  | 0.2%  | 0 | \$0.00 |  |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                            | 1 | \$57,000.00  | 0.16% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES                                    | 2 | \$131,306.27 | 0.37% | 0 | \$0.00 |  |
|   | 1 | \$83,244.54  | 0.23% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                               |   |              |       |   |        |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                                     | 2 | \$130,175.00 | 0.37% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 2 | \$115,630.87 | 0.32% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL INC A CORPORATION   | 1 | \$35,700.00  | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$74,287.94  | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                              | 2 | \$96,000.00  | 0.27% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                             | 1 | \$29,915.32  | 0.08% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 2 | \$159,275.27 | 0.45% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$55,521.65  | 0.16% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1 | \$72,690.14  | 0.2%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION   | 1 | \$79,774.17  | 0.22% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK  | 1 | \$75,493.48  | 0.21% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$75,486.14  | 0.21% | 0 | \$0.00 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION   | 1 | \$76,800.00  | 0.22% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS   | 1 | \$77,390.81  | 0.22% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$123,962.96 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$64,808.55  | 0.18% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$82,883.05  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                               | 1 | \$51,853.21  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 3 | \$222,680.12 | 0.63% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$75,712.79  | 0.21% | 0 | \$0.00 |
|  | NANTAHALA BANK + TRUST COMPANY   | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$65,605.80  | 0.18% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY           | 1 | \$79,882.14  | 0.22% | 0 | \$0.00 |
|  | NTFN INC.  | 1 | \$66,402.03  | 0.19% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$69,576.28  | 0.2%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION                               | 1 | \$65,503.35  | 0.18% | 0 | \$0.00 |
|  |  | 1 | \$80,885.87  | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| PEOPLES BANK, A KANSAS CORPORATION                     |   |              |       |   |        |  |
| PHH HOME LOANS, LLC                                    | 2 | \$104,864.72 | 0.29% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY        | 2 | \$124,033.61 | 0.35% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$77,380.94  | 0.22% | 0 | \$0.00 |  |
| PINNACLE BANK  | 1 | \$76,452.13  | 0.21% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC.                               | 1 | \$31,951.80  | 0.09% | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION       | 1 | \$63,031.07  | 0.18% | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORPORATION                       | 1 | \$39,881.96  | 0.11% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION           | 1 | \$72,640.42  | 0.2%  | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION           | 1 | \$61,908.66  | 0.17% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION          | 1 | \$72,100.94  | 0.2%  | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP.                                 | 2 | \$138,421.10 | 0.39% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION          | 1 | \$82,300.00  | 0.23% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1 | \$79,763.90  | 0.22% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 1 | \$78,131.32  | 0.22% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$55,921.10  | 0.16% | 0 | \$0.00 |  |
| PULASKI BANK   | 2 | \$140,548.13 | 0.39% | 0 | \$0.00 |  |
| PULASKI BANK A FEDERAL SAVINGS BANK                    | 2 | \$130,515.84 | 0.37% | 0 | \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                   | 2 | \$154,779.05 | 0.43% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOAN, LLC                       | 1 | \$78,265.07  | 0.22% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION         | 1 | \$79,884.74  | 0.22% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC.                     | 1 | \$64,803.88  | 0.18% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1 | \$80,636.23  | 0.23% | 0 | \$0.00 |  |
| SCBT   | 2 | \$146,485.69 | 0.41% | 0 | \$0.00 |  |
| SEACOAST NATIONAL BANK                                 | 2 | \$151,162.24 | 0.42% | 0 | \$0.00 |  |
| SECKEL CAPITAL, LLC                                    | 1 | \$59,000.00  | 0.17% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE                                | 1 | \$75,290.37  | 0.21% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMPANY INC  |   |              |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION                    | 1 | \$75,888.04  | 0.21% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$83,873.48  | 0.24% | 0 | \$0.00 |
|  | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION               | 1 | \$67,139.92  | 0.19% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                       | 1 | \$81,001.49  | 0.23% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$73,886.12  | 0.21% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 2 | \$119,645.46 | 0.34% | 0 | \$0.00 |
|  | THE BUSINESS BANK  | 1 | \$69,899.14  | 0.2%  | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION                       | 2 | \$129,613.90 | 0.36% | 0 | \$0.00 |
|  | THE FARMERS CITIZENS BANK  | 1 | \$69,900.00  | 0.2%  | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD  | 2 | \$157,377.94 | 0.44% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                | 1 | \$79,882.14  | 0.22% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$73,394.10  | 0.21% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                     | 1 | \$63,907.78  | 0.18% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION                        | 1 | \$80,561.54  | 0.23% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 2 | \$140,636.23 | 0.39% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.   | 1 | \$79,774.17  | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 4 | \$265,927.42 | 0.75% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY      | 1 | \$83,479.33  | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY     | 1 | \$68,973.95  | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1 | \$84,867.32  | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2 | \$122,005.49 | 0.34% | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 1 | \$67,854.25  | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION  | 2 | \$140,551.69 | 0.39% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 1 | \$48,865.37  | 0.14% | 0 | \$0.00 |
|  |  | 1 | \$71,891.56  | 0.2%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VALLEY BANK A ILLINOIS CORPORATION  |            |                        |             |          |               |
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 1          | \$63,909.82            | 0.18%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$51,055.47            | 0.14%       | 0        | \$0.00        |
|              | VISIONBANK, A CORPORATION   | 1          | \$79,000.00            | 0.22%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$77,854.52            | 0.22%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 2          | \$140,741.70           | 0.4%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1          | \$70,895.40            | 0.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 299        | \$20,626,694.50        | 57.9%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$62,411.93            | 0.18%       | 0        | \$0.00        |
|              | WESTBURY BANK   | 1          | \$74,891.94            | 0.21%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$49,858.86            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                   | 1          | \$58,323.51            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK    | 1          | \$73,881.31            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK     | 1          | \$66,399.84            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1          | \$56,716.32            | 0.16%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$74,941.87            | 0.21%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$49,929.56            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$71,292.47            | 0.2%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$61,912.65            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>519</b> | <b>\$35,623,357.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X3XL1    | ACADEMY MORTGAGE CORPORATION  | 1          | \$95,784.85            | 0.16%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$103,000.00           | 0.17%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                          | 1          | \$87,294.75            | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$218,440.98           | 0.36%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION, LLC  | 1          | \$94,233.25            | 0.15%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$97,418.00            | 0.16%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  | 1          | \$88,238.82            | 0.14%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                    | 1          | \$97,063.04            | 0.16%       | 0        | \$0.00        |
|              |   | 1          | \$109,565.70           | 0.18%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY          |   |              |       |   |        |
|  | AMBECK MORTGAGE ASSOCIATES  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                               | 1 | \$107,275.37 | 0.18% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL MORTGAGE CORP.                                       | 1 | \$103,843.36 | 0.17% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,849.38  | 0.16% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                       | 1 | \$104,352.76 | 0.17% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                   | 1 | \$107,837.34 | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1 | \$109,588.31 | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1 | \$100,851.21 | 0.17% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$88,225.51  | 0.14% | 0 | \$0.00 |
|  | AMERICANWEST BANK A CORPORATION   | 1 | \$97,852.40  | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$88,629.09  | 0.15% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$95,716.68  | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY            | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$97,063.05  | 0.16% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 3 | \$298,213.17 | 0.49% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                | 1 | \$106,724.41 | 0.17% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.   | 1 | \$100,854.48 | 0.17% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$89,873.20  | 0.15% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                                  | 1 | \$106,849.23 | 0.18% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK N A A NATIONAL ASSOCIATION                   | 1 | \$99,849.38  | 0.16% | 0 | \$0.00 |
|  | BRIMFIELD BANK AN ILLINOIS CORPORATION                                  | 1 | \$106,546.27 | 0.17% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION  | 1 | \$102,854.87 | 0.17% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC  | 2 | \$189,725.87 | 0.31% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$95,065.86  | 0.16% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1 | \$101,193.77 | 0.17% | 0 | \$0.00 |
|  |   | 1 | \$108,492.87 | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY |   |              |       |   |        |
|  | CBC NATIONAL BANK  | 1 | \$91,989.58  | 0.15% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1 | \$103,853.46 | 0.17% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1 | \$106,249.43 | 0.17% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 2 | \$202,077.63 | 0.33% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                                     | 1 | \$93,867.56  | 0.15% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$103,853.46 | 0.17% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$103,770.27 | 0.17% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$109,689.49 | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION   | 1 | \$90,784.06  | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$89,864.45  | 0.15% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                                     | 1 | \$103,633.67 | 0.17% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                          | 1 | \$107,681.27 | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$184,608.19 | 0.3%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 2 | \$194,679.85 | 0.32% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$97,362.63  | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$106,849.23 | 0.18% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                      | 1 | \$101,752.86 | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                     | 1 | \$95,784.85  | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$97,750.00  | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A BANKING CORP                                      | 1 | \$88,175.58  | 0.14% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP  | 1 | \$99,859.10  | 0.16% | 0 | \$0.00 |
|  | FIRST BANK OF MANHATTAN  | 1 | \$92,263.88  | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK AND TRUST   | 1 | \$87,352.73  | 0.14% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK  | 1 | \$89,871.22  | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$94,866.14  | 0.16% | 0 | \$0.00 |
|  | FIRST SECURITY BANCORPORATION.   | 1 | \$109,745.15 | 0.18% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$102,210.65 | 0.17% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$94,366.85  | 0.15% | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION              | 1 | \$95,356.16  | 0.16% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                                     | 1 | \$107,042.08 | 0.18% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$99,849.38  | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$109,845.02 | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                 |   |              |       |   |        |
|  | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY   | 1 | \$87,876.01  | 0.14% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS FSB A<br>FEDERAL SAVINGS BANK                   | 1 | \$100,857.69 | 0.17% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$97,475.19  | 0.16% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI<br>CORPORATION                               | 1 | \$107,847.83 | 0.18% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A<br>GEORGIA CORPORATION                    | 1 | \$103,397.13 | 0.17% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.  | 1 | \$104,848.71 | 0.17% | 0 | \$0.00 |
|  | HOME HANNA MORTGAGE SERVICES,<br>AN OHIO CORPORATION                   | 1 | \$103,846.78 | 0.17% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.<br>A CORPORATION                        | 1 | \$86,375.37  | 0.14% | 0 | \$0.00 |
|  | HOME NET FUNDING, L.P.   | 1 | \$101,712.07 | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 5 | \$485,760.25 | 0.8%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                 | 3 | \$281,700.72 | 0.46% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION  | 2 | \$183,547.88 | 0.3%  | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1 | \$95,359.31  | 0.16% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                              | 1 | \$109,845.02 | 0.18% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA AFI MORTGAGE COMPANY            | 1 | \$108,443.00 | 0.18% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL<br>SERVICES                                     | 1 | \$100,303.11 | 0.16% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                  | 2 | \$197,285.82 | 0.32% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORP                        | 1 | \$97,456.21  | 0.16% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                 | 1 | \$97,709.02  | 0.16% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A<br>CORPORATION                         | 1 | \$97,861.92  | 0.16% | 0 | \$0.00 |
|  | IAA CREDIT UNION   | 1 | \$99,859.10  | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$204,208.67 | 0.33% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY ,<br>AN ARKANSAS CORP                      | 1 | \$105,226.53 | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                | 1 | \$100,054.62 | 0.16% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY,<br>LLC                                   | 1 | \$94,195.09  | 0.15% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$104,204.29 | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$105,997.14 | 0.17% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.                                  | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$103,594.42 | 0.17% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                      | 1 | \$96,583.31  | 0.16% | 0 | \$0.00 |
| M AND T BANK   | 2 | \$187,259.10 | 0.31% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                  | 1 | \$91,443.12  | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                       | 1 | \$101,347.12 | 0.17% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1 | \$99,468.42  | 0.16% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$92,838.76  | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)     | 1 | \$89,572.18  | 0.15% | 0 | \$0.00 |
| MERIDIAN MORTGAGE  | 1 | \$97,961.78  | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                     | 1 | \$100,810.90 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                | 1 | \$102,808.97 | 0.17% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION  | 1 | \$107,238.69 | 0.18% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                        | 1 | \$107,840.89 | 0.18% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                                  | 2 | \$201,429.78 | 0.33% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                | 3 | \$300,186.91 | 0.49% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC                                    | 1 | \$108,492.87 | 0.18% | 0 | \$0.00 |
| MNET MORTGAGE CORP   | 1 | \$102,245.77 | 0.17% | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$188,727.66 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INC.  | 1 | \$107,844.39 | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                      | 1 | \$95,861.68  | 0.16% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 2 | \$199,841.50 | 0.33% | 0 | \$0.00 |
| MORTGAGE MASTERS, INC  | 1 | \$107,754.52 | 0.18% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 2 | \$188,452.68 | 0.31% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                     | 1 | \$99,859.10  | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST BANK   | 1 | \$85,828.89  | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA  | 1 | \$85,476.66  | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$205,227.12 | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 3 | \$313,523.18 | 0.51% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1 | \$108,443.00 | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                               | 2 | \$198,120.46 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                        | 1 | \$99,649.69  | 0.16% | 0 | \$0.00 |
|  | 1 | \$89,071.48  | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                      |   |              |       |   |        |  |
| OAK MORTGAGE COMPANY, LLC   | 1 | \$94,000.00  | 0.15% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK                               | 1 | \$92,725.54  | 0.15% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, FSB   | 3 | \$283,048.70 | 0.46% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$99,704.87  | 0.16% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS                              | 1 | \$102,446.76 | 0.17% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING                                 | 1 | \$109,490.04 | 0.18% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$99,711.34  | 0.16% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1 | \$91,867.45  | 0.15% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC.  | 1 | \$107,674.17 | 0.18% | 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY RESOURCES INC   | 1 | \$95,265.58  | 0.16% | 0 | \$0.00 |  |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$109,837.95 | 0.18% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC   | 3 | \$276,685.21 | 0.45% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 3 | \$280,583.94 | 0.46% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION  | 1 | \$97,952.24  | 0.16% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                                       | 1 | \$104,845.31 | 0.17% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC.  | 2 | \$205,564.74 | 0.34% | 0 | \$0.00 |  |
| PREMIER HOME MORTGAGE INC A CORPORATION   | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP   | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP.  | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$109,675.37 | 0.18% | 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE INC.   | 1 | \$101,356.99 | 0.17% | 0 | \$0.00 |  |
| PROSPERITY BANK   | 2 | \$208,196.21 | 0.34% | 0 | \$0.00 |  |
| PROSPERITY MORTGAGE COMPANY   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |  |
| PULASKI BANK  | 2 | \$211,893.18 | 0.35% | 0 | \$0.00 |  |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 3 | \$305,919.23 | 0.5%  | 0 | \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 2 | \$186,158.44 | 0.3%  | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORPORATION  | 1 | \$95,855.41  | 0.16% | 0 | \$0.00 |  |
|   | 1 | \$97,591.97  | 0.16% | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                  |   |              |       |   |        |  |
| REPUBLIC BANK + TRUST  | 2 | \$207,706.93 | 0.34% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO   | 1 | \$101,480.56 | 0.17% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                                  | 1 | \$99,455.62  | 0.16% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$87,077.14  | 0.14% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC.   | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |  |
| RMC VANGUARD MORTGAGE CORPORATION  | 3 | \$317,152.71 | 0.52% | 0 | \$0.00 |  |
| ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION                            | 1 | \$109,501.40 | 0.18% | 0 | \$0.00 |  |
| SECURITY FIRST BANK, A COMMERCIAL BANK   | 1 | \$97,723.35  | 0.16% | 0 | \$0.00 |  |
| SIMMONS FIRST NATIONAL BANK  | 1 | \$91,867.45  | 0.15% | 0 | \$0.00 |  |
| SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$99,855.91  | 0.16% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC  | 1 | \$109,845.01 | 0.18% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.   | 1 | \$99,704.87  | 0.16% | 0 | \$0.00 |  |
| SOUND MORTGAGE, INC.   | 1 | \$106,498.51 | 0.17% | 0 | \$0.00 |  |
| SOUTHWEST BANK   | 1 | \$98,211.43  | 0.16% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC  | 1 | \$99,859.10  | 0.16% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP.   | 3 | \$279,806.48 | 0.46% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK   | 1 | \$94,000.00  | 0.15% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC., A CORPORATION  | 1 | \$89,473.75  | 0.15% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                                   | 1 | \$87,325.29  | 0.14% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$106,897.40 | 0.18% | 0 | \$0.00 |  |
| TROY BANK & TRUST COMPANY  | 1 | \$101,640.85 | 0.17% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC.   | 1 | \$101,805.87 | 0.17% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORPORATION  | 1 | \$92,868.96  | 0.15% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1 | \$99,855.66  | 0.16% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY      | 1 | \$100,957.22 | 0.17% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY     | 1 | \$95,074.81  | 0.16% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 2 | \$193,858.32 | 0.32% | 0 | \$0.00 |  |
|  | 1 | \$91,867.44  | 0.15% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         |            |                        |             |          |               |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$104,852.06           | 0.17%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 4          | \$397,980.23           | 0.65%       | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 1          | \$93,473.11            | 0.15%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$101,556.70           | 0.17%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$85,179.80            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$109,841.51           | 0.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 363        | \$35,868,843.45        | 58.76%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$99,859.10            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE   | 1          | \$106,239.75           | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1          | \$87,873.20            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK   | 1          | \$99,852.68            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A.                              | 1          | \$99,849.38            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK      | 1          | \$89,470.91            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1          | \$108,839.42           | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$98,767.49            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO NA A NATIONAL BANK     | 1          | \$99,050.59            | 0.16%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$102,255.72           | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$89,745.95            | 0.15%       | 0        | \$0.00        |
|              | YADKIN BANK , A NORTH CAROLINA BANKING CORP   | 1          | \$87,876.01            | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$387,956.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>617</b> | <b>\$61,048,118.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X3XM9    | 1ST PRIORITY MORTGAGE, INC.   | 1          | \$143,513.73           | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$137,955.35           | 0.07%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$137,805.56           | 0.07%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC.  | 1          | \$139,003.87           | 0.07%       | 0        | \$0.00        |
|              | AAKO INC.   | 1          | \$135,804.05           | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$272,526.07           | 0.15%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ACOPIA LLC A CORPORATION   | 1 | \$119,653.62 | 0.06% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION  | 1 | \$129,953.98 | 0.07% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORP  | 1 | \$120,629.79 | 0.06% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION   | 2 | \$285,359.37 | 0.15% | 0 | \$0.00 |
|  | ADAMS MORTGAGE, LLC  | 1 | \$142,285.37 | 0.08% | 0 | \$0.00 |
|  | AFFILIATED BANK  | 4 | \$504,103.60 | 0.27% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY LLC  | 1 | \$132,717.74 | 0.07% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$111,350.00 | 0.06% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA   | 2 | \$259,621.52 | 0.14% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1 | \$132,713.51 | 0.07% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC  | 1 | \$121,869.15 | 0.07% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.   | 3 | \$374,530.50 | 0.2%  | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                    | 3 | \$368,326.68 | 0.2%  | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.  | 1 | \$113,157.55 | 0.06% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK  | 2 | \$251,525.01 | 0.14% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$129,816.84 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION   | 1 | \$110,843.60 | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                   | 1 | \$139,439.67 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 2 | \$240,460.72 | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                | 1 | \$134,805.49 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY    | 1 | \$134,618.91 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY    | 1 | \$118,399.54 | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$119,827.10 | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 1 | \$144,396.26 | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3 | \$406,064.68 | 0.22% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA                                   | 1 | \$147,572.81 | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION. | 1 | \$121,631.92 | 0.07% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION         | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                      | 1 | \$138,990.34 | 0.07% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                     | 1 | \$137,448.15 | 0.07% | 0 | \$0.00 |
|  | APEX HOME LOANS INC  | 1 | \$114,411.34 | 0.06% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 1 | \$147,473.72 | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 2 | \$251,771.01 | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY   | 2 | \$260,371.31 | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$142,764.18 | 0.08% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY               | 1 | \$137,812.95 | 0.07% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$269,131.66 | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                  | 1 | \$113,832.05 | 0.06% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 1 | \$131,618.99 | 0.07% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                   | 1 | \$140,796.84 | 0.08% | 0 | \$0.00 |
|  | BANKPLUS   | 1 | \$111,150.00 | 0.06% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                | 3 | \$353,973.48 | 0.19% | 0 | \$0.00 |
|  | BBMC ILLINOIS, A LIMITED LIABILITY COMPANY                     | 1 | \$129,577.69 | 0.07% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$148,780.49 | 0.08% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION       | 1 | \$127,613.82 | 0.07% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1 | \$111,761.77 | 0.06% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 3 | \$375,196.45 | 0.2%  | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC       | 1 | \$129,317.54 | 0.07% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                      | 1 | \$138,290.67 | 0.07% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                 | 1 | \$117,822.27 | 0.06% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION            | 1 | \$129,900.00 | 0.07% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 2 | \$243,763.57 | 0.13% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 2 | \$265,811.80 | 0.14% | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST                                       | 1 | \$36,538.70  | 0.02% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$131,539.21 | 0.07% | 0 | \$0.00 |
|  | CAROLINA BANK  | 1 | \$139,798.28 | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CARRINGTON MORTGAGE SERVICES, LLC ,A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$144,296.39 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2 | \$266,024.65 | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION   | 1 | \$122,839.70 | 0.07% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK  | 1 | \$144,781.61 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$139,577.62 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$142,299.21 | 0.08% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1 | \$131,601.76 | 0.07% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 2 | \$251,545.07 | 0.14% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$143,787.86 | 0.08% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP.  | 1 | \$127,115.00 | 0.07% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1 | \$110,037.65 | 0.06% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                                 | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$116,132.43 | 0.06% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION  | 1 | \$148,091.04 | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$147,991.19 | 0.08% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                       | 1 | \$143,247.88 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION                                    | 1 | \$117,492.39 | 0.06% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY       | 1 | \$124,699.04 | 0.07% | 0 | \$0.00 |
| CUMBERLAND BANK AND TRUST  | 1 | \$109,938.77 | 0.06% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP              | 1 | \$117,833.73 | 0.06% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC.   | 1 | \$118,952.17 | 0.06% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                              | 3 | \$425,386.20 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$129,032.81 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 2 | \$250,637.65 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 7 | \$895,397.51 | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP  | 1 | \$139,807.00 | 0.08% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 1 | \$127,316.30 | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1 | \$139,589.44 | 0.08% | 0 | \$0.00 |
| DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA                        | 1 | \$127,622.25 | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EASTERN BANK, A MASSACHUSETTS CORPORATION  | 1 | \$110,094.65   | 0.06% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 1 | \$134,809.78   | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$144,291.43   | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                | 2 | \$259,527.11   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$110,166.62   | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1 | \$143,575.04   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 8 | \$1,051,050.42 | 0.57% | 0 | \$0.00 |
| FAND M BANK  | 1 | \$133,561.55   | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$112,443.10   | 0.06% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 1 | \$124,819.90   | 0.07% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION   | 1 | \$142,079.45   | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC   | 1 | \$136,861.94   | 0.07% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$130,668.63   | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                              | 1 | \$144,191.94   | 0.08% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION                      | 3 | \$369,871.07   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$120,825.66   | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 2 | \$283,799.57   | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$113,839.38   | 0.06% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP.   | 1 | \$113,287.82   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$118,037.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY  | 1 | \$143,297.81   | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB  | 1 | \$127,819.65   | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1 | \$140,592.58   | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$146,043.93   | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK, A CORPORATION   | 1 | \$126,517.44   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$127,205.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                | 4 | \$553,462.27   | 0.3%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST STATE BANK, A TENNESSEE CORPORATION   | 1 | \$131,863.94 | 0.07% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 1 | \$137,334.38 | 0.07% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC   | 2 | \$256,873.33 | 0.14% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                  | 2 | \$256,604.18 | 0.14% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$139,586.84 | 0.08% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA  | 2 | \$291,835.78 | 0.16% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 1 | \$133,806.93 | 0.07% | 0 | \$0.00 |
|  | FORCHT BANK NA  | 1 | \$116,324.53 | 0.06% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION  | 1 | \$121,388.72 | 0.07% | 0 | \$0.00 |
|  | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                                       | 1 | \$124,748.98 | 0.07% | 0 | \$0.00 |
|  | FRONTIER STATE BANK   | 1 | \$123,781.58 | 0.07% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION  | 1 | \$139,798.29 | 0.08% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 2 | \$275,597.90 | 0.15% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 1 | \$144,591.37 | 0.08% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                                  | 1 | \$113,740.88 | 0.06% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC , A DELAWARE LIMITED LIABILITY COMPANY                    | 1 | \$134,910.99 | 0.07% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1 | \$125,818.13 | 0.07% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                        | 2 | \$259,929.62 | 0.14% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$118,213.87 | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1 | \$125,636.31 | 0.07% | 0 | \$0.00 |
|  | GUARANTY BOND BANK, NA  | 1 | \$129,604.51 | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY                           | 1 | \$117,659.40 | 0.06% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPOPRTION                 | 1  | \$128,938.38   | 0.07% | 0 | \$0.00 |  |
| HANCOCK BANK   | 1  | \$119,819.26   | 0.06% | 0 | \$0.00 |  |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION                | 1  | \$129,804.20   | 0.07% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH  | 1  | \$143,335.08   | 0.08% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC.A CORPORATION                        | 1  | \$111,669.45   | 0.06% | 0 | \$0.00 |  |
| HOME Banc, N.A., A NATIONAL ASSOCIATION                            | 1  | \$115,935.71   | 0.06% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1  | \$143,787.86   | 0.08% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1  | \$127,678.55   | 0.07% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1  | \$112,100.00   | 0.06% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$141,799.93   | 0.08% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC  | 18 | \$2,356,575.42 | 1.27% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 3  | \$404,858.50   | 0.22% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1  | \$124,915.70   | 0.07% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORPORATION                                      | 3  | \$406,241.19   | 0.22% | 0 | \$0.00 |  |
| HOMETRUST BANK   | 4  | \$539,230.55   | 0.29% | 0 | \$0.00 |  |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                              | 3  | \$359,755.10   | 0.19% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$258,717.53   | 0.14% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION               | 1  | \$130,124.87   | 0.07% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC.                                    | 1  | \$125,822.47   | 0.07% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES                                     | 4  | \$519,334.51   | 0.28% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION                  | 1  | \$111,934.85   | 0.06% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 1  | \$118,828.55   | 0.06% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 2  | \$258,227.89   | 0.14% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC.                                       | 1  | \$122,253.91   | 0.07% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC. A CORPPORATION                        | 1  | \$119,830.92   | 0.06% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC., A CORPORATION                        | 2  | \$259,234.22   | 0.14% | 0 | \$0.00 |  |
| IAA CREDIT UNION   | 1  | \$128,818.23   | 0.07% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$280,175.27 | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                          | 4 | \$487,029.42 | 0.26% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                         | 4 | \$521,151.51 | 0.28% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION  | 1 | \$125,414.96 | 0.07% | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP, A<br>CALIFORNIA CORPORATION                                | 1 | \$141,541.17 | 0.08% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1 | \$119,823.22 | 0.06% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION                          | 1 | \$118,582.68 | 0.06% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                                   | 2 | \$258,848.49 | 0.14% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVCIES INC A<br>CALIFORNIA CORPORATION                         | 1 | \$135,808.38 | 0.07% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$118,133.32 | 0.06% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION<br>AN ALABAMA CORPORATION                          | 1 | \$134,697.65 | 0.07% | 0 | \$0.00 |
|  | LOANDEPOT.COM   | 1 | \$119,327.82 | 0.06% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 1 | \$111,842.19 | 0.06% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY<br>CHARTERED BANK                                  | 1 | \$131,863.94 | 0.07% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                                   | 1 | \$111,861.48 | 0.06% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC  | 1 | \$128,215.00 | 0.07% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY                    | 1 | \$125,732.60 | 0.07% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$138,804.15 | 0.07% | 0 | \$0.00 |
|  | MB FINANCIAL BANK NA  | 1 | \$139,802.74 | 0.08% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY (THE)  | 1 | \$134,709.93 | 0.07% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$123,634.06 | 0.07% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                           | 1 | \$144,795.70 | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$277,349.82 | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                                | 1 | \$132,808.37 | 0.07% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC DBA<br>SCHMIDT MORTGAGE COMPANY AN<br>OHIO CORPORATION | 1 | \$141,286.88 | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN<br>OHIO CORPORATION                               | 1 | \$141,970.36 | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 1 | \$121,138.41 | 0.07% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS BANK                                      | 1 | \$130,031.91 | 0.07% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MIDWEST MORTGAGE CAPITAL, LLC                                     | 1 | \$119,661.25   | 0.06% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                   | 4 | \$532,158.70   | 0.29% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP  | 1 | \$143,792.15   | 0.08% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$120,306.17   | 0.06% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP.   | 1 | \$123,189.07   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 1 | \$131,801.19   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP  | 1 | \$131,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$137,406.12   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 1 | \$135,799.64   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$149,576.58   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 2 | \$253,758.42   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 2 | \$259,563.88   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 6 | \$775,456.25   | 0.42% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 3 | \$422,904.97   | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION          | 1 | \$129,820.00   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                     | 2 | \$288,235.86   | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 7 | \$896,870.09   | 0.48% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 2 | \$281,399.06   | 0.15% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$257,600.92   | 0.14% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$292,087.87   | 0.16% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY               | 2 | \$276,847.89   | 0.15% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 9 | \$1,182,785.92 | 0.64% | 0 | \$0.00 |
|  | NORTHERN STAR BANK  | 1 | \$115,151.52   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                    | 1 | \$130,815.42   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 2 | \$243,156.52   | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$113,428.47   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$145,794.29   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$115,832.87   | 0.06% | 0 | \$0.00 |
|  | NTFN INC.   | 1 | \$145,594.57   | 0.08% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$133,311.90   | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$141,352.00   | 0.08% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 1 | \$130,003.90   | 0.07% | 0 | \$0.00 |
|  | OAKSTAR BANK  | 1 | \$135,204.91   | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1 | \$123,026.41   | 0.07% | 0 | \$0.00 |
|  |   | 1 | \$142,926.13   | 0.08% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   |   |              |       |   |        |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION            | 1 | \$127,613.82 | 0.07% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$126,424.35 | 0.07% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS                                       | 1 | \$111,669.45 | 0.06% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 1 | \$134,200.58 | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$141,541.17 | 0.08% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$129,393.27 | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA CORP   | 1 | \$114,331.32 | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1 | \$134,512.31 | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 2 | \$269,619.58 | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                           | 1 | \$124,819.90 | 0.07% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$142,088.68 | 0.08% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION   | 1 | \$124,262.56 | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION   | 1 | \$131,805.54 | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. ,A TENNESSEE CORPORATION   | 1 | \$143,575.04 | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION  | 1 | \$146,184.32 | 0.08% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$149,774.08 | 0.08% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 3 | \$412,326.49 | 0.22% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 5 | \$656,009.94 | 0.35% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.   | 1 | \$149,783.88 | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY  | 2 | \$287,653.13 | 0.15% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1 | \$134,809.06 | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 4 | \$491,182.07 | 0.26% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES  | 1 | \$143,242.59 | 0.08% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC  | 1 | \$149,783.88 | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLANTERS BANK INC A TENNESSEE BANKING CORPORATION                | 1  | \$119,823.22   | 0.06% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                     | 1  | \$148,033.41   | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                  | 1  | \$139,802.74   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1  | \$137,306.27   | 0.07% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 5  | \$669,750.14   | 0.36% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 1  | \$134,400.00   | 0.07% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                    | 2  | \$239,458.30   | 0.13% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.   | 5  | \$676,169.95   | 0.36% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                    | 2  | \$297,141.19   | 0.16% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                   | 2  | \$258,539.15   | 0.14% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 2  | \$231,969.03   | 0.12% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB  | 1  | \$129,812.69   | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                     | 2  | \$241,265.22   | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 3  | \$348,881.66   | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 7  | \$935,340.36   | 0.5%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 5  | \$616,808.95   | 0.33% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC   | 2  | \$286,793.34   | 0.15% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                                       | 1  | \$139,793.75   | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 1  | \$141,400.49   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$137,550.79   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                      | 11 | \$1,505,986.24 | 0.81% | 0 | \$0.00 |
|  | PULASKI BANK   | 3  | \$383,197.43   | 0.21% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1  | \$118,233.17   | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1  | \$123,026.41   | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 3  | \$373,791.31   | 0.2%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 5  | \$653,573.57   | 0.35% | 0 | \$0.00 |
|  | PULASKI BANK, A FSB  | 1  | \$132,812.60   | 0.07% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 1  | \$135,698.48   | 0.07% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$119,726.94   | 0.06% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                                    | 1  | \$144,581.47   | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                            | 1 | \$142,299.21 | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$111,838.62 | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                              | 1 | \$111,842.19 | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 1 | \$149,547.45 | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY                       | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.   | 2 | \$249,059.63 | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES,INC.   | 1 | \$127,613.82 | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$149,788.66 | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$133,411.76 | 0.07% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1 | \$113,339.94 | 0.06% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION  | 1 | \$148,440.55 | 0.08% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY          | 1 | \$124,823.88 | 0.07% | 0 | \$0.00 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                               | 1 | \$134,601.59 | 0.07% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY        | 1 | \$136,229.67 | 0.07% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY  | 1 | \$140,493.77 | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                        | 1 | \$149,729.09 | 0.08% | 0 | \$0.00 |
|  | SCBT   | 4 | \$532,485.68 | 0.29% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 3 | \$386,248.13 | 0.21% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC  | 1 | \$111,700.00 | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3 | \$394,758.22 | 0.21% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1 | \$129,009.66 | 0.07% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$131,805.53 | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 2 | \$256,897.30 | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$124,815.84 | 0.07% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF SEARCY   | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$139,453.24 | 0.07% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 3 | \$409,287.19 | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SMI LENDING, INC.  | 1 | \$121,239.06 | 0.07% | 0 | \$0.00 |
|  | SOUND MORTGAGE INC   | 1 | \$147,497.08 | 0.08% | 0 | \$0.00 |
|  | SOUND MORTGAGE, INC.   | 1 | \$120,825.66 | 0.06% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$110,153.84 | 0.06% | 0 | \$0.00 |
|  | SOUTHWEST  | 1 | \$129,824.19 | 0.07% | 0 | \$0.00 |
|  | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION         | 1 | \$142,199.82 | 0.08% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW ME  | 1 | \$135,290.58 | 0.07% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$130,829.64 | 0.07% | 0 | \$0.00 |
|  | SUMMIT BANK AN ARKANSAS CORPORATION  | 1 | \$120,950.48 | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2 | \$257,817.89 | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 4 | \$510,008.11 | 0.27% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$130,981.76 | 0.07% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 2 | \$245,385.36 | 0.13% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC  | 1 | \$141,600.21 | 0.08% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION  | 1 | \$147,396.65 | 0.08% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                          | 1 | \$120,176.60 | 0.06% | 0 | \$0.00 |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                       | 1 | \$139,802.74 | 0.08% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                       | 1 | \$149,586.14 | 0.08% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION      | 1 | \$147,777.09 | 0.08% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRINME MORTGAGE A MINNESOTA BANKING CORPORATION      | 1 | \$127,731.55 | 0.07% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION                      | 2 | \$224,955.79 | 0.12% | 0 | \$0.00 |
|  | THE COASTAL BANK   | 1 | \$119,823.22 | 0.06% | 0 | \$0.00 |
|  | THE F + M BANK AND TRUST COMPANY   | 1 | \$123,741.46 | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 1 | \$147,680.86 | 0.08% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY   | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION  | 1 | \$113,839.38 | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.   | 1 | \$148,286.04 | 0.08% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                   | 1 | \$128,065.21 | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | TIDEWATER MORTGAGE SERVICES, INC.   | 1 | \$147,786.76 | 0.08% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION  | 1 | \$111,920.51 | 0.06% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$120,422.33 | 0.06% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION                                | 1 | \$135,616.10 | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION            | 1 | \$113,835.75 | 0.06% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 2 | \$276,441.18 | 0.15% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 3 | \$385,303.73 | 0.21% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                             | 1 | \$138,271.90 | 0.07% | 0 | \$0.00 |
|  | TROY BANK & TRUST COMPANY   | 1 | \$114,677.83 | 0.06% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 2 | \$283,378.01 | 0.15% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION   | 1 | \$142,832.27 | 0.08% | 0 | \$0.00 |
|  | UNIV OF IL EMPLOYEE'S CREDIT UNION  | 1 | \$132,717.74 | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 4 | \$555,854.58 | 0.3%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY               | 2 | \$293,571.54 | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$115,953.82 | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 3 | \$431,303.92 | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$119,830.92 | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 3 | \$393,308.96 | 0.21% | 0 | \$0.00 |
|  | UNIVERSITY OF IL EMPLOYEE CREDIT UNION  | 1 | \$143,584.35 | 0.08% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 3 | \$378,015.45 | 0.2%  | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1 | \$130,554.91 | 0.07% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1 | \$111,831.31 | 0.06% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP  | 1 | \$142,070.07 | 0.08% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$135,616.10 | 0.07% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY                            | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |

| COMPANY   |     |                  |        |   |        |  |
|---|-----|------------------|--------|---|--------|--|
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1   | \$133,798.18     | 0.07%  | 0 | \$0.00 |  |
| WELLS FARGO BANK, N.A.  | 808 | \$106,450,323.35 | 57.24% | 0 | \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER,   | 1   | \$111,462.13     | 0.06%  | 0 | \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1   | \$133,798.18     | 0.07%  | 0 | \$0.00 |  |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION                           | 1   | \$117,334.45     | 0.06%  | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                           | 1   | \$138,205.65     | 0.07%  | 0 | \$0.00 |  |
| WHITNEY BANK LOUISIANA CORPORATION  | 2   | \$272,835.48     | 0.15%  | 0 | \$0.00 |  |
| WHOLESALE CAPITAL CORPORATION   | 1   | \$122,450.00     | 0.07%  | 0 | \$0.00 |  |
| WILLAMETTE VALLEY BANK  | 1   | \$119,830.92     | 0.06%  | 0 | \$0.00 |  |
| WILLIAM RAVEIS MORTGAGE, LLC  | 1   | \$149,547.45     | 0.08%  | 0 | \$0.00 |  |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1   | \$148,286.04     | 0.08%  | 0 | \$0.00 |  |
| WILLOW BEND MORTGAGE COMPANY, LLC   | 1   | \$118,989.54     | 0.06%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE   | 2   | \$274,120.80     | 0.15%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BA   | 1   | \$134,805.49     | 0.07%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK                 | 1   | \$117,410.11     | 0.06%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA                       | 1   | \$141,780.33     | 0.08%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 2   | \$266,425.32     | 0.14%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK     | 1   | \$149,779.02     | 0.08%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK     | 1   | \$125,399.60     | 0.07%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3   | \$383,584.06     | 0.21%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 1   | \$114,830.58     | 0.06%  | 0 | \$0.00 |  |
| WISCONSIN MORTGAGE CORPORATION  | 2   | \$260,362.54     | 0.14%  | 0 | \$0.00 |  |
| WR STARKEY MORTGAGE, LLP  | 2   | \$282,118.09     | 0.14%  | 0 | \$0.00 |  |

| <b>Total</b> |   |    | <b>1,416</b>   | <b>\$185,956,022.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|----|----------------|-------------------------|-------------|----------|---------------|
| 3138X3XN7    | 1ST PORTFOLIO LENDING CORPORATION                           | 1  | \$274,170.31   | 0.03%                   | 0           | \$0.00   |               |
|              | 4TRUST MORTGAGE, INC  | 1  | \$326,263.93   | 0.03%                   | 0           | \$0.00   |               |
|              | A K T AMERICAN CAPITAL, INC                                 | 2  | \$664,050.80   | 0.07%                   | 0           | \$0.00   |               |
|              | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP            | 1  | \$201,032.18   | 0.02%                   | 0           | \$0.00   |               |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION      | 1  | \$297,000.00   | 0.03%                   | 0           | \$0.00   |               |
|              | AAKO INC.   | 1  | \$175,503.19   | 0.02%                   | 0           | \$0.00   |               |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                          | 1  | \$317,050.00   | 0.03%                   | 0           | \$0.00   |               |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1  | \$415,822.87   | 0.04%                   | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORPORATION                                | 10 | \$2,915,535.88 | 0.31%                   | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORPORATION                                | 1  | \$291,694.64   | 0.03%                   | 0           | \$0.00   |               |
|              | ACCUNET MORTGAGE LLC  | 1  | \$152,000.00   | 0.02%                   | 0           | \$0.00   |               |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1  | \$300,376.17   | 0.03%                   | 0           | \$0.00   |               |
|              | ACCUNET MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1  | \$172,850.59   | 0.02%                   | 0           | \$0.00   |               |
|              | ACOPIA, LLC   | 2  | \$669,742.73   | 0.07%                   | 0           | \$0.00   |               |
|              | ACOPIA, LLC A CORPORATION                                   | 1  | \$258,502.01   | 0.03%                   | 0           | \$0.00   |               |
|              | AFFILIATED BANK   | 4  | \$984,210.78   | 0.1%                    | 0           | \$0.00   |               |
|              | AFG MORTGAGE A PENNSYLVANIA CORPORATION                     | 1  | \$311,530.08   | 0.03%                   | 0           | \$0.00   |               |
|              | AFMC MORTGAGE   | 1  | \$321,515.02   | 0.03%                   | 0           | \$0.00   |               |
|              | ALAMEDA MORTGAGE CORPORATION                                | 1  | \$490,017.13   | 0.05%                   | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE                   | 1  | \$180,925.00   | 0.02%                   | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, NA  | 2  | \$628,003.04   | 0.07%                   | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, NA .DBA ALERUS MORTGAGE.                  | 1  | \$230,859.39   | 0.02%                   | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 14 | \$3,699,106.04 | 0.39%                   | 0           | \$0.00   |               |
|              | ALL WESTERN MORTGAGE, INC                                   | 3  | \$699,365.95   | 0.07%                   | 0           | \$0.00   |               |
|              | ALL WESTERN MORTGAGE, INC.                                  | 2  | \$319,985.11   | 0.03%                   | 0           | \$0.00   |               |
|              | ALLEN TATE MORTGAGE SERVICES, INC                           | 2  | \$815,412.45   | 0.09%                   | 0           | \$0.00   |               |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION             | 1  | \$170,484.08   | 0.02%                   | 0           | \$0.00   |               |
|              |   | 1  | \$159,538.17   | 0.02%                   | 0           | \$0.00   |               |

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|  | ALLEN TATE MORTGAGE SERVICES, INC.  |   |                |       |   |        |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION  | 3 | \$934,775.27   | 0.1%  | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                       | 3 | \$872,980.05   | 0.09% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                                 | 1 | \$175,734.92   | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1 | \$229,453.89   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP.   | 1 | \$247,626.47   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 1 | \$230,602.15   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.   | 2 | \$622,921.09   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$179,456.93   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                 | 1 | \$372,839.49   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.  | 2 | \$547,135.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC   | 1 | \$359,492.76   | 0.04% | 0 | \$0.00 |
|  | AMERICAN KEN INC  | 1 | \$355,922.93   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC  | 1 | \$207,884.69   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 2 | \$343,065.91   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                   | 1 | \$174,472.02   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY      | 3 | \$625,745.54   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$368,456.39   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORAT ON   | 1 | \$246,651.98   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 7 | \$2,117,934.24 | 0.22% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                          | 3 | \$769,526.68   | 0.08% | 0 | \$0.00 |
|  |   | 2 | \$769,582.05   | 0.08% | 0 | \$0.00 |



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|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     |   |                |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATIOPN  | 1 | \$172,262.34   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1 | \$181,450.90   | 0.02% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$327,074.11   | 0.03% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION  | 1 | \$415,796.36   | 0.04% | 0 | \$0.00 |
|  | AMERICAS FIRST FEDERAL CREDIT UNION   | 1 | \$251,628.75   | 0.03% | 0 | \$0.00 |
|  | AMERICASH A CALIFORNIA CORPORATION  | 1 | \$624,578.51   | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$395,432.06   | 0.04% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 3 | \$724,477.77   | 0.08% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.  | 1 | \$178,072.92   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$239,661.84   | 0.03% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 1 | \$197,721.01   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 3 | \$844,509.34   | 0.09% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$325,436.75   | 0.03% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1 | \$315,534.47   | 0.03% | 0 | \$0.00 |
|  | AMIERCAN FIDELITY MORTGAGE SERVCIES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$399,823.10   | 0.04% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC.  | 1 | \$335,500.00   | 0.04% | 0 | \$0.00 |
|  | APEX HOME LOANS INC   | 2 | \$503,251.62   | 0.05% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC  | 3 | \$753,516.29   | 0.08% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.   | 2 | \$795,545.26   | 0.08% | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1 | \$289,341.75   | 0.03% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION                               | 1 | \$287,605.46   | 0.03% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$198,798.41   | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING   | 1 | \$155,369.83   | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                            | 1 | \$288,973.65   | 0.03% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1 | \$195,723.84   | 0.02% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1 | \$209,191.20   | 0.02% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC   | 1 | \$174,753.42   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 8 | \$1,692,378.90 | 0.18% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                        | 3 | \$710,057.07   | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY          | 1  | \$239,307.24   | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGGE LLC A VIRIGINA LIMITED LIABILITY COMPANY         | 1  | \$341,147.65   | 0.04% | 0 | \$0.00 |
| ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1  | \$279,587.51   | 0.03% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC  | 1  | \$164,762.26   | 0.02% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1  | \$324,542.08   | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY               | 1  | \$311,119.27   | 0.03% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 2  | \$499,027.14   | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                          | 3  | \$651,873.80   | 0.07% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                         | 3  | \$598,546.35   | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$277,957.80   | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND , A CORP  | 1  | \$179,740.65   | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION   | 1  | \$416,412.45   | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP   | 1  | \$280,404.35   | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 2  | \$459,806.53   | 0.05% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP.  | 1  | \$199,538.45   | 0.02% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                                  | 1  | \$150,907.08   | 0.02% | 0 | \$0.00 |
| BANK OF RUSTON  | 1  | \$216,280.90   | 0.02% | 0 | \$0.00 |
| BANK OF UTAH, A CORPORATION   | 1  | \$246,651.98   | 0.03% | 0 | \$0.00 |
| BANK SOUTH MORTGAGE COMPANY, LLC  | 1  | \$317,938.10   | 0.03% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC  | 1  | \$315,429.93   | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC  | 1  | \$311,079.23   | 0.03% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 10 | \$3,134,551.66 | 0.33% | 0 | \$0.00 |
| BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO.,                      | 1  | \$434,300.82   | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                        | 1  | \$599,154.60   | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK  | 2  | \$492,988.13   | 0.05% | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE INC.  | 1  | \$305,549.19   | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 1  | \$169,810.40   | 0.02% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1  | \$154,771.65   | 0.02% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                                     | 2  | \$849,468.64   | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 7  | \$2,174,526.84 | 0.23% | 0 | \$0.00 |

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|  | BRIDGEWATER SAVINGS BANK                                     | 1  | \$253,958.56   | 0.03% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 11 | \$4,260,379.68 | 0.45% | 0 | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                        | 1  | \$586,264.72   | 0.06% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 1  | \$164,316.64   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 1  | \$176,925.36   | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1  | \$247,650.57   | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 12 | \$3,503,674.00 | 0.37% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1  | \$189,257.96   | 0.02% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | CHOICE BANK  | 1  | \$202,187.26   | 0.02% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                       | 1  | \$184,439.76   | 0.02% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1  | \$390,836.07   | 0.04% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                           | 2  | \$420,036.08   | 0.04% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 3  | \$596,358.55   | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2  | \$602,187.14   | 0.06% | 0 | \$0.00 |
|  | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION     | 1  | \$333,529.40   | 0.04% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1  | \$165,168.44   | 0.02% | 0 | \$0.00 |
|  | COASTAL BANK AND TRUST                                       | 1  | \$199,698.77   | 0.02% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK                                      | 1  | \$235,667.48   | 0.02% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1  | \$227,623.50   | 0.02% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 2  | \$542,634.35   | 0.06% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 1  | \$263,619.62   | 0.03% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                              | 5  | \$1,334,264.87 | 0.14% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK A WASHINGTON CORPORATION                 | 1  | \$399,436.40   | 0.04% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 3  | \$804,908.42   | 0.08% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP. A CORPORATION                      | 1  | \$203,775.00   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1  | \$189,732.30   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$334,486.51   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$273,196.93   | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY      |    |                |       |   |        |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                           | 1  | \$269,219.58   | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 3  | \$909,698.76   | 0.1%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                          | 2  | \$610,708.74   | 0.06% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                         | 1  | \$355,487.07   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$229,970.71   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE BANK CORPORATION                                       | 1  | \$211,687.68   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION           | 1  | \$378,903.14   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION           | 1  | \$354,488.51   | 0.04% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION             | 1  | \$166,000.00   | 0.02% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC     | 1  | \$264,600.87   | 0.03% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC    | 1  | \$192,500.00   | 0.02% | 0 | \$0.00 |
|  | CTHM LLC   | 1  | \$231,458.51   | 0.02% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 3  | \$705,471.47   | 0.07% | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE                               | 1  | \$288,244.64   | 0.03% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 8  | \$2,602,990.02 | 0.27% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 4  | \$890,968.05   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$486,099.10   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD LP  | 1  | \$480,533.65   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 11 | \$2,576,820.34 | 0.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LP                                       | 2  | \$865,372.94   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 19 | \$4,402,421.77 | 0.46% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                      | 2  | \$686,995.30   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1  | \$404,429.36   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                    | 2  | \$677,240.91   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION     | 1  | \$198,207.57   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 6  | \$1,669,866.02 | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                        | 1  | \$236,729.85   | 0.02% | 0 | \$0.00 |

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|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                    | 4  | \$1,429,239.10 | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 2  | \$554,917.02   | 0.06% | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE   | 1  | \$305,568.84   | 0.03% | 0 | \$0.00 |
|  | E & S FINANCIAL GRUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION     | 1  | \$390,866.49   | 0.04% | 0 | \$0.00 |
|  | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1  | \$429,799.36   | 0.05% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1  | \$227,013.03   | 0.02% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 1  | \$415,373.43   | 0.04% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 4  | \$1,192,731.74 | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                                     | 1  | \$176,446.12   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 3  | \$801,974.02   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                                  | 1  | \$323,532.34   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 1  | \$239,275.79   | 0.03% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                        | 2  | \$708,072.40   | 0.07% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1  | \$243,647.81   | 0.03% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC OHIO CORPORATION  | 1  | \$356,485.63   | 0.04% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION  | 1  | \$159,375.13   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 4  | \$931,630.82   | 0.1%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION   | 1  | \$363,173.05   | 0.04% | 0 | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION   | 1  | \$194,469.40   | 0.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 3  | \$920,220.11   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 6  | \$1,361,330.23 | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 11 | \$3,289,132.58 | 0.35% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPPORATION   | 1  | \$292,768.05   | 0.03% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE INC   | 1  | \$236,785.90   | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FBC MORTGAGE, LLC  | 3 | \$844,154.87   | 0.09% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 1 | \$170,759.06   | 0.02% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY  | 1 | \$165,682.92   | 0.02% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$192,678.14   | 0.02% | 0 | \$0.00 |
|  | FIRST ADVANTAGE BANK   | 1 | \$220,474.72   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION  | 1 | \$415,796.36   | 0.04% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 2 | \$372,582.39   | 0.04% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY  | 1 | \$255,726.12   | 0.03% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION  | 4 | \$952,868.82   | 0.1%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY  | 2 | \$439,502.05   | 0.05% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION  | 1 | \$174,736.42   | 0.02% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 2 | \$567,667.39   | 0.06% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC   | 1 | \$165,755.45   | 0.02% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC   | 1 | \$416,399.18   | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC.  | 2 | \$387,862.75   | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED , CORPORATION.   | 1 | \$361,921.76   | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS TEXAS AS FIRST EQUITY MORTGAG | 1 | \$416,371.94   | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 2 | \$496,540.65   | 0.05% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2 | \$1,010,605.72 | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION  | 1 | \$281,602.67   | 0.03% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 4 | \$1,646,148.71 | 0.17% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA   | 1 | \$389,347.55   | 0.04% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1 | \$371,451.97   | 0.04% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1 | \$242,657.61   | 0.03% | 0 | \$0.00 |
|  | FIRST LENDERS MORTGAGE CORP  | 1 | \$374,890.36   | 0.04% | 0 | \$0.00 |
|  | FIRST MARINER BANKA BANKING CORPORATION  | 1 | \$160,934.12   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 5 | \$1,643,342.56 | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF GRANBURY  | 2 | \$518,992.67   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON (THE)   | 1 | \$227,406.97   | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.  | 1 | \$274,603.07   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 5 | \$1,939,724.44 | 0.2%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP                                 | 1 | \$377,455.37   | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 4 | \$1,224,168.75 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 1 | \$308,750.00   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                                  | 1 | \$327,527.41   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 7 | \$3,436,367.34 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$187,229.85   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION                                      | 1 | \$349,484.38   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                    | 1 | \$391,371.05   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 3 | \$695,921.47   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                    | 3 | \$573,941.31   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORP  | 1 | \$415,769.36   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                   | 2 | \$565,686.49   | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$230,071.38   | 0.02% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$158,231.06   | 0.02% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC.  | 1 | \$298,828.36   | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$151,785.83   | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                     | 2 | \$435,290.80   | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                                    | 1 | \$154,766.55   | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION      | 1 | \$495,533.26   | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$235,287.99   | 0.02% | 0 | \$0.00 |
|  | 1 | \$623,235.72   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORPORATION |    |                |       |   |        |  |
| FLORIDA CAPITAL BANK, NA  | 2  | \$743,149.55   | 0.08% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE                             | 3  | \$1,337,566.94 | 0.14% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE<br>A FLORIDA CORPORATION    | 1  | \$406,162.30   | 0.04% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORP          | 1  | \$332,530.80   | 0.04% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORPORATION   | 3  | \$757,127.28   | 0.08% | 0 | \$0.00 |  |
| FOUNDATION FIRST BANK   | 1  | \$416,385.67   | 0.04% | 0 | \$0.00 |  |
| FUNDING RESOURCES MORTGAGE<br>CORPORATION   | 3  | \$1,326,405.70 | 0.14% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC  | 8  | \$1,967,792.88 | 0.21% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP                                       | 1  | \$527,204.75   | 0.06% | 0 | \$0.00 |  |
| GENEQUITY MORTGAGE, INC.  | 1  | \$199,046.54   | 0.02% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC  | 11 | \$3,438,259.25 | 0.36% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                     | 7  | \$2,371,717.11 | 0.25% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LLC  | 1  | \$213,684.73   | 0.02% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                    | 2  | \$615,098.94   | 0.06% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LLC   | 1  | \$416,385.67   | 0.04% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE  | 1  | \$165,851.70   | 0.02% | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP, INC DBA<br>MORTGAGE ADVISORY GROUP                                 | 1  | \$278,606.89   | 0.03% | 0 | \$0.00 |  |
| GLOBAL CREDIT UNION   | 3  | \$759,332.72   | 0.08% | 0 | \$0.00 |  |
| GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                                    | 2  | \$421,011.20   | 0.04% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC,<br>DELAWARE LIMITED LIABILITY<br>COMPANY                       | 1  | \$455,357.50   | 0.05% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                     | 1  | \$510,056.12   | 0.05% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP   | 1  | \$263,395.96   | 0.03% | 0 | \$0.00 |  |



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|--|---|----|----------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION              | 1  | \$541,587.96   | 0.06% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1  | \$220,812.43   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1  | \$255,244.49   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATON  | 1  | \$159,774.56   | 0.02% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$271,217.32   | 0.03% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$184,703.30   | 0.02% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC  | 1  | \$255,189.93   | 0.03% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.                                       | 1  | \$157,273.07   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 2  | \$972,258.64   | 0.1%  | 0 | \$0.00 |
|  | GUARANTEED RATE   | 1  | \$379,452.49   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                  | 1  | \$167,757.94   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                       | 1  | \$484,285.50   | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 7  | \$3,251,020.54 | 0.34% | 0 | \$0.00 |
|  | GUARANTY BOND BANK  | 1  | \$164,751.49   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                 | 1  | \$207,600.45   | 0.02% | 0 | \$0.00 |
|  | HANCOCK BANK MISSISSIPPI CORPORATION                        | 1  | \$399,000.00   | 0.04% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION        | 1  | \$287,566.23   | 0.03% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                   | 3  | \$1,247,160.74 | 0.13% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                | 1  | \$243,000.00   | 0.03% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                               | 1  | \$350,982.17   | 0.04% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$397,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMEBANC, N.A.  | 1  | \$244,654.79   | 0.03% | 0 | \$0.00 |
|  | HOMELAND COMMUNITY BANK, A TENNESSEE BANKING CORPORATION    | 1  | \$379,452.48   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                       | 1  | \$220,376.14   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698          | 1  | \$236,018.44   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                   | 22 | \$5,850,985.27 | 0.62% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE      | 2  | \$588,652.49   | 0.06% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         | 15 | \$3,249,456.27 | 0.34% | 0 | \$0.00 |
|  |   | 1  | \$160,323.78   | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                         |   |                |       |   |        |
|  | HOMESTAR FINANCIAL CORPORATION<br>A CORPORATION                                | 1 | \$319,034.55   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 4 | \$931,359.33   | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$160,862.67   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1 | \$197,720.49   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                                      | 1 | \$156,500.00   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2 | \$435,371.80   | 0.05% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA ASSET MORTGAGE                          | 1 | \$188,000.00   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES  | 3 | \$524,038.61   | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                          | 3 | \$509,505.36   | 0.05% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                         | 5 | \$1,345,050.68 | 0.14% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL INC A<br>CORPORATION                                    | 2 | \$402,845.33   | 0.04% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A<br>CORPORATION                                  | 1 | \$213,353.96   | 0.02% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA<br>CORPORATION                                  | 1 | \$327,537.85   | 0.03% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$731,404.65   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY ,<br>AN ARKANSAS CORP                              | 1 | \$299,577.30   | 0.03% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                         | 1 | \$168,961.59   | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORP                               | 1 | \$217,840.77   | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                        | 2 | \$393,231.91   | 0.04% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC   | 1 | \$274,251.27   | 0.03% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC A<br>COLORADO LIMITED LIABILITY<br>COMPANY                | 1 | \$244,061.43   | 0.03% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA LIMITED LIABILITY<br>COMPANY | 2 | \$543,813.25   | 0.06% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY,<br>LLC   | 2 | \$522,292.72   | 0.06% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 3 | \$714,143.06   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP<br>INC., A CALIFORNIA CORPORATION              | 1 | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION   | 4 | \$978,019.64   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$398,437.80   | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | INTERCOASTAL MORTGAGE COMPANY                                    |   |                |       |   |        |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                 | 2 | \$671,793.03   | 0.07% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                | 2 | \$923,552.82   | 0.1%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, LLC, A VIRGINIA COMPANY           | 1 | \$359,492.76   | 0.04% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                 | 1 | \$274,585.81   | 0.03% | 0 | \$0.00 |
|  | INTERNATIONAL FINANCE BANK                                       | 1 | \$374,471.62   | 0.04% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$170,748.08   | 0.02% | 0 | \$0.00 |
|  | JLB CORPORATION  | 2 | \$356,598.29   | 0.04% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION   | 1 | \$197,170.00   | 0.02% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1 | \$624,058.66   | 0.07% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                      | 1 | \$208,050.00   | 0.02% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 1 | \$207,743.50   | 0.02% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                   | 1 | \$262,000.00   | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                       | 1 | \$251,256.30   | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                      | 1 | \$358,937.59   | 0.04% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO.  | 1 | \$416,385.67   | 0.04% | 0 | \$0.00 |
|  | KLEINBANK  | 1 | \$314,535.94   | 0.03% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                      | 1 | \$204,436.54   | 0.02% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC  | 1 | \$256,130.43   | 0.03% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY     | 1 | \$164,767.52   | 0.02% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                   | 2 | \$699,282.85   | 0.07% | 0 | \$0.00 |
|  | LENDERFI, INC. A CALIFORNIA CORPORATION                          | 1 | \$323,532.34   | 0.03% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 2 | \$659,190.08   | 0.07% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$408,443.76   | 0.04% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                | 1 | \$368,491.62   | 0.04% | 0 | \$0.00 |
|  | LOANDEPOT.COM  | 3 | \$592,357.57   | 0.06% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 7 | \$2,184,058.10 | 0.23% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 2 | \$515,496.58   | 0.05% | 0 | \$0.00 |
|  | M AND T BANK   | 1 | \$160,000.00   | 0.02% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP   | 2 | \$553,083.97   | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | M/I FINANCIAL CORPORATION  | 3 | \$701,261.70   | 0.07% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$183,722.87   | 0.02% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC  | 1 | \$171,231.82   | 0.02% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC  | 2 | \$477,517.60   | 0.05% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIABILITY COMPANY                   | 1 | \$296,911.50   | 0.03% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$278,212.43   | 0.03% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1 | \$191,130.32   | 0.02% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY   | 1 | \$304,440.77   | 0.03% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY (THE)   | 1 | \$239,438.83   | 0.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 8 | \$2,306,423.47 | 0.24% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 4 | \$1,523,986.11 | 0.16% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 6 | \$2,461,467.06 | 0.26% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)    | 1 | \$399,423.67   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$318,000.00   | 0.03% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                      | 1 | \$399,436.40   | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION            | 1 | \$288,564.73   | 0.03% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION                         | 1 | \$228,512.85   | 0.02% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 4 | \$1,296,905.15 | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION                       | 1 | \$160,768.03   | 0.02% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 1 | \$174,650.00   | 0.02% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC AN OHIO CORPORATION                         | 1 | \$182,000.00   | 0.02% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 2 | \$417,481.51   | 0.04% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                                   | 1 | \$179,746.38   | 0.02% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 3 | \$744,728.53   | 0.08% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 5 | \$1,000,035.83 | 0.11% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                             | 1 | \$222,341.88   | 0.02% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP   | 2 | \$662,022.33   | 0.07% | 0 | \$0.00 |
|  | MONARCH BANK   | 9 | \$2,346,035.30 | 0.25% | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION  | 1 | \$416,371.94   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MONARCH FUNDING CORP, A CALIFORNIA CORP  | 1  | \$223,980.16   | 0.02% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION  | 1  | \$266,811.69   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1  | \$187,798.23   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.  | 2  | \$317,058.17   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP   | 3  | \$917,643.06   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$237,065.50   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.   | 1  | \$291,579.28   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 2  | \$679,856.89   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY.                                       | 1  | \$234,590.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY  | 1  | \$358,693.89   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LLC  | 1  | \$209,704.11   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.   | 1  | \$249,631.70   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION  | 3  | \$727,341.13   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$422,652.51   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION  | 1  | \$171,481.07   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1  | \$176,234.16   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1  | \$366,913.97   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 14 | \$3,815,506.30 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 19 | \$5,136,922.72 | 0.54% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$296,399.32   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC  | 1  | \$260,257.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 10 | \$2,620,237.96 | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK   | 1  | \$159,764.28   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION  | 2  | \$611,929.26   | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$310,761.52   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 7  | \$1,972,636.22 | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 10 | \$2,443,721.72 | 0.26% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 1  | \$391,392.03   | 0.04% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 4  | \$1,662,317.65 | 0.18% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 5  | \$1,341,487.48 | 0.14% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1  | \$404,002.81   | 0.04% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 4  | \$1,161,251.73 | 0.12% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 5  | \$1,663,955.54 | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 3 | \$843,908.84   | 0.09% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                    | 1 | \$433,546.03   | 0.05% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 4 | \$947,278.89   | 0.1%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY                   | 1 | \$169,088.32   | 0.02% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$215,587.41   | 0.02% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 4 | \$1,352,589.23 | 0.14% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION   | 1 | \$548,173.12   | 0.06% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$237,062.94   | 0.03% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK FSB  | 1 | \$228,377.76   | 0.02% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                       | 8 | \$2,667,259.12 | 0.28% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$363,237.48   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANACE LLC A WASHINGTON LIMITD LIABILITY COMPANY | 1 | \$277,099.46   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.   | 1 | \$205,815.00   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                   | 1 | \$150,188.09   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1 | \$171,757.65   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                | 1 | \$271,299.73   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP               | 1 | \$273,607.95   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                              | 5 | \$1,285,283.47 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$415,741.90   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 4 | \$1,265,758.25 | 0.13% | 0 | \$0.00 |
|  | NTFN INC.  | 6 | \$1,390,250.20 | 0.15% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 3 | \$844,422.74   | 0.09% | 0 | \$0.00 |
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING                                | 1 | \$165,366.67   | 0.02% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 6 | \$2,010,759.25 | 0.21% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 5 | \$1,477,422.95 | 0.16% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 2 | \$812,053.34   | 0.09% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 2 | \$617,103.59   | 0.07% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A  | 1 | \$267,622.39   | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NEW JERSEY LIMITED LIABILITY COMPANY  |   |                |       |   |        |
|  | OCMBC, INC., A CALIFORNIA CORP  | 1 | \$358,658.99   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 2 | \$694,395.61   | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 4 | \$1,409,783.82 | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$471,100.05   | 0.05% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$386,500.00   | 0.04% | 0 | \$0.00 |
|  | OPEX ADVISORS, INC.   | 1 | \$623,654.05   | 0.07% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$270,817.88   | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$179,740.65   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK  | 2 | \$478,819.80   | 0.05% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK   | 2 | \$415,970.23   | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS   | 1 | \$174,505.99   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                | 1 | \$397,873.69   | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$281,593.69   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$410,110.72   | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$320,394.29   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS  | 3 | \$830,705.93   | 0.09% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 6 | \$1,667,204.19 | 0.18% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS                                    | 1 | \$251,023.34   | 0.03% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC   | 3 | \$1,194,300.70 | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,258,332.38 | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING   | 1 | \$623,889.27   | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 2 | \$993,950.35   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1 | \$415,769.36   | 0.04% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$174,642.34   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 3  | \$729,359.97   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                      | 1  | \$154,971.36   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 2  | \$848,303.06   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                            | 1  | \$291,579.28   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION                        | 1  | \$302,563.43   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)       | 1  | \$289,582.17   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                                | 1  | \$449,380.02   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 3  | \$699,466.36   | 0.07% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 3  | \$781,647.55   | 0.08% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION   | 1  | \$161,262.08   | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION  | 1  | \$170,722.66   | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1  | \$179,247.08   | 0.02% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 2  | \$620,851.68   | 0.07% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1  | \$309,085.15   | 0.03% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2  | \$795,541.64   | 0.08% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION  | 1  | \$258,019.59   | 0.03% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$357,583.32   | 0.04% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION  | 1  | \$387,415.61   | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY   | 2  | \$404,397.86   | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 15 | \$3,654,864.49 | 0.39% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.   | 1  | \$150,887.37   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY.  | 1  | \$207,700.31   | 0.02% | 0 | \$0.00 |
|  |  | 5  | \$1,372,857.98 | 0.14% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      |    |                |       |   |        |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$249,623.46   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 10 | \$2,722,443.74 | 0.29% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$179,740.65   | 0.02% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                  | 1  | \$202,695.94   | 0.02% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION                   | 1  | \$291,200.00   | 0.03% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                     | 1  | \$390,948.38   | 0.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 2  | \$808,008.23   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$277,208.86   | 0.03% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION                  | 1  | \$276,492.07   | 0.03% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 1  | \$368,993.40   | 0.04% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | PLANTERS BANK INC A TENNESSEE BANKING CORPORATION                    | 1  | \$176,744.97   | 0.02% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 2  | \$525,866.98   | 0.06% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                        | 1  | \$203,712.56   | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 2  | \$507,567.66   | 0.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                       | 1  | \$238,444.01   | 0.03% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 9  | \$2,441,777.50 | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 13 | \$3,422,403.99 | 0.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$335,244.31   | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.   | 1  | \$345,033.17   | 0.04% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 9  | \$2,655,260.13 | 0.28% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC   | 1  | \$274,566.67   | 0.03% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                            | 1  | \$277,930.76   | 0.03% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1  | \$216,294.81   | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                         | 1  | \$166,764.69   | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                        | 2  | \$436,138.67   | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | PREMIUM MORTGAGE CORP.   | 1  | \$153,435.68   | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 2  | \$452,861.02   | 0.05% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                     | 5  | \$1,273,013.89 | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1  | \$179,504.79   | 0.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 3  | \$951,799.13   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 12 | \$3,418,311.94 | 0.36% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 3  | \$716,097.24   | 0.08% | 0 | \$0.00 |
|  | PRIMESOURC MORTGAGE, INC.  | 1  | \$274,585.80   | 0.03% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                                       | 1  | \$198,789.42   | 0.02% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 2  | \$461,554.26   | 0.05% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP                | 1  | \$198,516.89   | 0.02% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                   | 6  | \$2,333,682.25 | 0.25% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1  | \$301,476.61   | 0.03% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 4  | \$830,021.37   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                      | 25 | \$6,798,632.49 | 0.72% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK F.S.B.                                    | 1  | \$260,881.90   | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK   | 3  | \$586,641.29   | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK , FSB   | 1  | \$239,537.02   | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 3  | \$979,549.75   | 0.1%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 8  | \$1,902,248.82 | 0.2%  | 0 | \$0.00 |
|  | QUONTIC BANK, FSB  | 1  | \$383,913.20   | 0.04% | 0 | \$0.00 |
|  | RATE RABBIT HOME LAONS, A CALIFORNIA CORPORATION                 | 1  | \$309,563.22   | 0.03% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                 | 1  | \$416,399.18   | 0.04% | 0 | \$0.00 |
|  | RATE RABBIT, INC.  | 1  | \$295,183.51   | 0.03% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 1  | \$265,249.12   | 0.03% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$247,009.84   | 0.03% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$167,661.26   | 0.02% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST  | 1  | \$263,278.52   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 4  | \$917,646.15   | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                 | 3  | \$694,204.89   | 0.07% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                  | 1  | \$343,404.50   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RESIDENTIAL FINANCE CORPORATION  | 6 | \$1,283,569.47 | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION<br>A CORPORATION                       | 6 | \$1,704,249.87 | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                      | 4 | \$1,287,916.80 | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION                | 1 | \$567,163.22   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORPORATION                                | 1 | \$599,116.08   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                | 1 | \$232,022.62   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC                                   | 3 | \$610,116.38   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC , A<br>LIMITED LIABILITY COMPANY             | 1 | \$366,221.58   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY               | 2 | \$441,771.61   | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1 | \$350,983.97   | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. , A<br>CALIFORNIA CORP                          | 1 | \$239,661.84   | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION W CFL<br>#607 3548  | 1 | \$224,000.00   | 0.02% | 0 | \$0.00 |
|  | RJS, INC. A CALIFORNIA<br>CORPORATION (CFKL # 01238504)                | 1 | \$545,497.42   | 0.06% | 0 | \$0.00 |
|  | RMC MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                       | 1 | \$247,101.34   | 0.03% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 7 | \$1,678,466.01 | 0.18% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                   | 2 | \$431,124.73   | 0.05% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE                        | 1 | \$162,770.33   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                  | 1 | \$382,710.71   | 0.04% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION                                   | 6 | \$1,415,888.82 | 0.15% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY | 1 | \$179,979.00   | 0.02% | 0 | \$0.00 |
|  | ROSS MORTGAGE CO INC., A<br>MASSACHUSETTS CORP                         | 1 | \$173,795.20   | 0.02% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$153,535.38   | 0.02% | 0 | \$0.00 |
|  | RP FUNDING, INC  | 1 | \$393,763.00   | 0.04% | 0 | \$0.00 |
|  | RP FUNDING, INC.   | 1 | \$251,636.91   | 0.03% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC  | 2 | \$389,285.90   | 0.04% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY  | 2 | \$451,853.76   | 0.05% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY AN<br>OHIO CORPORATION                         | 1 | \$255,921.90   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                               | 1  | \$310,981.21   | 0.03% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                          | 1  | \$371,475.85   | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                         | 3  | \$1,030,102.44 | 0.11% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP.  | 1  | \$188,721.57   | 0.02% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING  | 1  | \$488,155.11   | 0.05% | 0 | \$0.00 |
|  | SCBT   | 14 | \$3,604,002.11 | 0.38% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 4  | \$1,152,198.29 | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$645,969.95   | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 4  | \$1,353,401.77 | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 3  | \$979,245.75   | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY,. A UTAH CORPORATION                     | 1  | \$384,457.54   | 0.04% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$320,991.08   | 0.03% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$199,718.20   | 0.02% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                 | 1  | \$162,360.45   | 0.02% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1  | \$235,002.55   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 6  | \$2,044,554.36 | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP                    | 1  | \$213,051.87   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC ,A CALIFORNIA CORPORATION;NMLS:1788    | 1  | \$543,233.51   | 0.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1  | \$611,597.66   | 0.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1  | \$622,846.93   | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788   | 3  | \$1,154,331.68 | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION             | 1  | \$239,646.43   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$335,515.88   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA                        | 1  | \$219,745.02   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | SILVERTON MORTGAGE SPECIALISTS  | 1  | \$187,469.31   | 0.02% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1  | \$207,319.85   | 0.02% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF SEARCY  | 1  | \$209,690.63   | 0.02% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 2  | \$372,527.48   | 0.04% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 4  | \$1,168,264.11 | 0.12% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 17 | \$5,610,194.60 | 0.59% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                | 1  | \$274,000.00   | 0.03% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 2  | \$667,874.56   | 0.07% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION                     | 1  | \$415,109.90   | 0.04% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 2  | \$513,688.34   | 0.05% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES INC.  | 1  | \$378,853.53   | 0.04% | 0 | \$0.00 |
|  | SPIRITBANK  | 1  | \$203,718.94   | 0.02% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$241,663.45   | 0.03% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 3  | \$943,167.49   | 0.1%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 2  | \$621,278.22   | 0.07% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP        | 3  | \$1,087,839.56 | 0.11% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$365,318.68   | 0.04% | 0 | \$0.00 |
|  | SUMMIT BANK   | 1  | \$265,550.00   | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 3  | \$821,526.53   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 12 | \$3,406,200.20 | 0.36% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1  | \$409,422.32   | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1  | \$243,279.91   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 3  | \$905,893.78   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                   | 1  | \$199,218.90   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 1  | \$184,000.00   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 2  | \$451,111.88   | 0.05% | 0 | \$0.00 |
|  | SUN HOME LOANS  | 1  | \$512,244.24   | 0.05% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 1  | \$610,231.37   | 0.06% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC  | 1  | \$158,770.91   | 0.02% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 2  | \$512,143.33   | 0.05% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 3  | \$646,303.70   | 0.07% | 0 | \$0.00 |
|  |   | 1  | \$223,028.19   | 0.02% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION                |   |              |       |   |        |
|  | TAYLOR MORRISON HOME FUNDING, LLC                                     | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION              | 1 | \$202,828.00 | 0.02% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY  | 2 | \$560,434.56 | 0.06% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                                    | 1 | \$347,031.53 | 0.04% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                                   | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
|  | TEXAS HOME LENDING L P  | 1 | \$155,374.76 | 0.02% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY  | 1 | \$228,662.64 | 0.02% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                     | 1 | \$192,916.21 | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION.         | 1 | \$284,500.00 | 0.03% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION            | 4 | \$843,856.92 | 0.09% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION           | 1 | \$153,678.26 | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP        | 1 | \$398,399.04 | 0.04% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$215,681.79 | 0.02% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION            | 1 | \$369,954.18 | 0.04% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                | 1 | \$172,277.61 | 0.02% | 0 | \$0.00 |
|  | THE COASTAL BANK  | 3 | \$614,294.67 | 0.06% | 0 | \$0.00 |
|  | THE F AND M BANK AND TRUST COMPANY                                    | 2 | \$534,246.20 | 0.06% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$251,820.15 | 0.03% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNAK                       | 1 | \$438,757.95 | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 2 | \$401,283.80 | 0.04% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE                      | 1 | \$383,458.95 | 0.04% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
|  |   | 3 | \$969,364.05 | 0.1%  | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | THE MORTGAGE FIRM INC., A CORPORATION  |    |                 |       |   |        |
|  | THE MORTGAGE FIRM, INC., A CORPORATION   | 1  | \$309,623.50    | 0.03% | 0 | \$0.00 |
|  | TIDELANDS BANK   | 1  | \$176,166.88    | 0.02% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.  | 1  | \$256,113.67    | 0.03% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                 | 2  | \$512,451.38    | 0.05% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                | 1  | \$402,406.29    | 0.04% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$157,972.06    | 0.02% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE  | 2  | \$651,715.96    | 0.07% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION   | 1  | \$174,862.01    | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING                          | 1  | \$292,568.36    | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION   | 1  | \$154,692.72    | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1  | \$155,770.18    | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                     | 1  | \$205,297.11    | 0.02% | 0 | \$0.00 |
|  | TRADITIONS BANK  | 1  | \$214,351.33    | 0.02% | 0 | \$0.00 |
|  | TRI-PARISH BANK  | 1  | \$184,703.30    | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 50 | \$15,476,683.05 | 1.63% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP , DBA PREMIER RESIDENTIAL MORTGAGE.                     | 1  | \$195,224.54    | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP .   | 2  | \$654,072.29    | 0.07% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                        | 3  | \$629,378.81    | 0.07% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 5  | \$1,729,092.72  | 0.18% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION  | 1  | \$193,427.47    | 0.02% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 3  | \$689,448.21    | 0.07% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.   | 6  | \$1,419,878.74  | 0.15% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION  | 1  | \$234,646.06    | 0.02% | 0 | \$0.00 |
|  | UNITY BANK NJ BANKING CORPORATION  | 1  | \$163,768.92    | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 18 | \$5,549,105.69  | 0.59% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 3  | \$847,297.68    | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 8  | \$2,754,335.11 | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1  | \$176,456.93   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 2  | \$383,978.36   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 5  | \$1,348,357.26 | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4  | \$1,326,846.63 | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2  | \$382,598.25   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18 | \$4,158,713.72 | 0.44% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNY  | 1  | \$269,985.71   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC                       | 1  | \$169,185.22   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$271,249.80   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 7  | \$2,040,133.53 | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC  | 2  | \$674,789.26   | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                      | 1  | \$197,721.02   | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$390,129.53   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                                       | 2  | \$366,061.39   | 0.04% | 0 | \$0.00 |
|  | USA DIRECT FUNDING A CORPORATION  | 2  | \$373,471.85   | 0.04% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$167,525.77   | 0.02% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 1  | \$415,741.90   | 0.04% | 0 | \$0.00 |
|  | VALLEY BANK , AN ILLINOIS CORPORATION   | 1  | \$173,057.00   | 0.02% | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1  | \$256,043.72   | 0.03% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 3  | \$816,550.40   | 0.09% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                              | 1  | \$411,304.94   | 0.04% | 0 | \$0.00 |
|  |   | 2  | \$1,060,991.19 | 0.11% | 0 | \$0.00 |



|   |       |                  |        |   |        |  |
|---|-------|------------------|--------|---|--------|--|
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   |       |                  |        |   |        |  |
| VICTORIAN FINANCE, LLC  | 1     | \$197,708.31     | 0.02%  | 0 | \$0.00 |  |
| VIRGINIA FIRST MORTGAGE   | 2     | \$387,070.84     | 0.04%  | 0 | \$0.00 |  |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK  | 1     | \$212,470.20     | 0.02%  | 0 | \$0.00 |  |
| VISIONBANK  | 1     | \$215,674.67     | 0.02%  | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP  | 1     | \$240,221.06     | 0.03%  | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP                             | 1     | \$319,688.72     | 0.03%  | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1     | \$156,778.79     | 0.02%  | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1     | \$416,412.44     | 0.04%  | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                      | 1     | \$303,571.66     | 0.03%  | 0 | \$0.00 |  |
| WALL STREET BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                                   | 1     | \$185,540.26     | 0.02%  | 0 | \$0.00 |  |
| WALLICK + VOLK, INC.  | 4     | \$1,526,713.94   | 0.16%  | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC   | 1     | \$385,905.49     | 0.04%  | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC.  | 2     | \$665,590.04     | 0.07%  | 0 | \$0.00 |  |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   | 1     | \$291,588.57     | 0.03%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP  | 1     | \$188,255.04     | 0.02%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP, A CORPORATION   | 1     | \$202,707.52     | 0.02%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP, A CORPORATION.  | 1     | \$416,371.93     | 0.04%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP.   | 5     | \$889,856.08     | 0.09%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP., A CORPORATION  | 1     | \$274,612.52     | 0.03%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 3     | \$861,172.55     | 0.09%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 3     | \$658,092.74     | 0.07%  | 0 | \$0.00 |  |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                       | 1     | \$494,536.22     | 0.05%  | 0 | \$0.00 |  |
| WEICHERT FINANCIAL SERVICES   | 5     | \$1,108,809.67   | 0.12%  | 0 | \$0.00 |  |
| WEICHERT FINANCIAL SERVICES CORP  | 1     | \$182,142.99     | 0.02%  | 0 | \$0.00 |  |
| WELLS FARGO BANK, N.A.  | 1,642 | \$450,395,787.95 | 47.51% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORP. DBA MORTGAGE MENTOR   | 1     | \$206,708.34     | 0.02%  | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                                      | 2 | \$411,419.49   | 0.04% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 1 | \$263,236.63   | 0.03% | 0 | \$0.00 |
|  | WHITNEY BANK LOUISIANA<br>CORPORATION  | 1 | \$202,201.68   | 0.02% | 0 | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORP   | 1 | \$232,172.40   | 0.02% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK   | 1 | \$242,891.64   | 0.03% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA<br>BANK OF OREGON A CORPORATION                             | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC A<br>DELAWARE LIMITED LAIBILITY<br>COMPANY                 | 1 | \$159,764.28   | 0.02% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC   | 5 | \$1,714,517.24 | 0.18% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                | 1 | \$403,168.27   | 0.04% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY               | 1 | \$279,596.57   | 0.03% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY,<br>LLC   | 1 | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE  | 8 | \$2,002,520.90 | 0.21% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON BANK AND TRUST CO<br>NA A NATIONAL BANK  | 1 | \$416,371.94   | 0.04% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE,   | 1 | \$281,575.26   | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BA   | 1 | \$317,541.82   | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BA RRINGTON BANK AND TRUST CO N<br>A               | 1 | \$240,637.01   | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BANK   | 4 | \$903,906.45   | 0.1%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO N<br>A                | 1 | \$190,119.50   | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK & TRUST CO, NA,<br>A NATIONAL BANK | 5 | \$1,545,266.49 | 0.16% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK + TRUST CO NA                      | 1 | \$400,296.18   | 0.04% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>NA               | 1 | \$279,527.23   | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO N<br>A                | 1 | \$151,870.91   | 0.02% | 0 | \$0.00 |
|  |  | 1 | \$312,943.29   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK         |    |                |       |   |        |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 2  | \$430,857.61   | 0.05% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIOAL BANK       | 1  | \$233,647.56   | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 21 | \$5,618,740.77 | 0.59% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK        | 1  | \$166,215.16   | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1  | \$344,641.53   | 0.04% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 1  | \$175,491.09   | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1  | \$330,047.21   | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 13 | \$2,981,806.00 | 0.31% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA                    | 1  | \$237,811.57   | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 3  | \$953,104.87   | 0.1%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA.                   | 1  | \$239,638.52   | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK  | 1  | \$172,245.87   | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK AND TRUST CO., A NATIONAL BANK        | 1  | \$299,114.65   | 0.03% | 0 | \$0.00 |
|  | WOODSIDE MORTGAGE SERVICES INC  | 1  | \$330,436.93   | 0.03% | 0 | \$0.00 |
|  | WORTHINGTON FEDERAL BANK  | 3  | \$819,562.42   | 0.09% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP  | 2  | \$646,140.00   | 0.07% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP .  | 1  | \$174,154.27   | 0.02% | 0 | \$0.00 |
|  | YOUR COMMUNITY BANK   | 1  | \$231,315.32   | 0.02% | 0 | \$0.00 |
|  | Unavailable   | 11 | \$3,231,532.49 | 0.31% | 0 | \$0.00 |

| <b>Total</b> |  |    | <b>3,406</b>   | <b>\$947,922,240.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|-------------------------|-------------|----------|---------------|
| 3138X3XP2    | 1ST MARINER BANK A BANKING CORPORATION                       | 1  | \$249,262.21   | 0.03%                   | 0           | \$0.00   |               |
|              | 1ST MARINER BANK, A BANKING CORPORATION                      | 1  | \$251,304.39   | 0.03%                   | 0           | \$0.00   |               |
|              | A K T AMERICAN CAPITAL, INC.                                 | 1  | \$271,317.18   | 0.03%                   | 0           | \$0.00   |               |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1  | \$224,600.46   | 0.02%                   | 0           | \$0.00   |               |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA               | 1  | \$318,740.09   | 0.03%                   | 0           | \$0.00   |               |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1  | \$249,294.29   | 0.03%                   | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORPORATION                                 | 8  | \$2,115,172.42 | 0.21%                   | 0           | \$0.00   |               |
|              | ACCUNET MORTGAGE LLC   | 1  | \$219,000.00   | 0.02%                   | 0           | \$0.00   |               |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY            | 1  | \$195,424.26   | 0.02%                   | 0           | \$0.00   |               |
|              | ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1  | \$195,012.29   | 0.02%                   | 0           | \$0.00   |               |
|              | ACOPIA, LLC  | 2  | \$505,624.61   | 0.05%                   | 0           | \$0.00   |               |
|              | ACOPIA, LLC A CORPORATION                                    | 1  | \$190,032.16   | 0.02%                   | 0           | \$0.00   |               |
|              | ACOPIA, LLC, A CORPORATION                                   | 2  | \$382,610.15   | 0.04%                   | 0           | \$0.00   |               |
|              | ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP            | 1  | \$298,669.83   | 0.03%                   | 0           | \$0.00   |               |
|              | ADAMS MORTGAGE LLC   | 1  | \$242,482.27   | 0.02%                   | 0           | \$0.00   |               |
|              | AFFILIATED BANK  | 1  | \$283,703.72   | 0.03%                   | 0           | \$0.00   |               |
|              | ALASKA USA FEDERAL CREDIT UNION                              | 1  | \$291,189.13   | 0.03%                   | 0           | \$0.00   |               |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1  | \$517,418.48   | 0.05%                   | 0           | \$0.00   |               |
|              | ALCOVA MORTGAGE LLC  | 1  | \$415,625.00   | 0.04%                   | 0           | \$0.00   |               |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1  | \$239,039.43   | 0.02%                   | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE                   | 1  | \$165,300.00   | 0.02%                   | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE.                  | 1  | \$303,570.00   | 0.03%                   | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1  | \$350,993.56   | 0.04%                   | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, NA   | 2  | \$448,055.09   | 0.04%                   | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1  | \$399,423.67   | 0.04%                   | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1  | \$411,719.07   | 0.04%                   | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 11 | \$2,949,719.01 | 0.3%                    | 0           | \$0.00   |               |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                      | 2 | \$428,776.08   | 0.04% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC   | 1 | \$357,061.40   | 0.04% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.  | 3 | \$642,585.15   | 0.06% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                    | 2 | \$404,953.25   | 0.04% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 5 | \$1,471,599.06 | 0.15% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$157,777.37   | 0.02% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$289,580.25   | 0.03% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION  | 1 | \$415,109.91   | 0.04% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORP                                   | 1 | \$149,718.28   | 0.02% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$207,706.93   | 0.02% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                    | 1 | \$233,324.58   | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$171,768.33   | 0.02% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK   | 1 | \$347,287.62   | 0.03% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION                            | 1 | \$159,974.28   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                               | 1 | \$299,558.04   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$319,528.57   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.  | 1 | \$161,256.76   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.  | 1 | \$287,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION                        | 1 | \$273,291.71   | 0.03% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY             | 1 | \$280,286.47   | 0.03% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 1 | \$209,690.63   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1 | \$363,747.03   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION                      | 1 | \$197,308.89   | 0.02% | 0 | \$0.00 |
|  |   | 3 | \$749,176.40   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                                       |   |                |       |   |        |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$186,807.42   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 3 | \$749,567.36   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1 | \$171,348.07   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO                                       | 1 | \$172,750.74   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1 | \$392,750.81   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$294,347.92   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,790.86   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE   | 1 | \$215,688.78   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5 | \$1,584,704.71 | 0.16% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 4 | \$902,335.67   | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3 | \$888,643.78   | 0.09% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                | 1 | \$260,163.52   | 0.03% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2 | \$635,681.40   | 0.06% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION   | 1 | \$151,042.91   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 3 | \$1,365,857.81 | 0.14% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 3 | \$815,939.90   | 0.08% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC .  | 1 | \$416,385.67   | 0.04% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$162,739.31   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 2 | \$330,640.23   | 0.03% | 0 | \$0.00 |
|  | ANCHOR BANK, NATIONAL ASSOCIATION  | 1 | \$178,730.40   | 0.02% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC  | 1 | \$234,868.60   | 0.02% | 0 | \$0.00 |
|  | APEX HOME LOANS INC.   | 1 | \$430,806.52   | 0.04% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 1 | \$624,638.23   | 0.06% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 4 | \$1,140,770.54 | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                        | 1 | \$322,544.89   | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1  | \$241,240.03   | 0.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                      | 1  | \$251,387.28   | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 3  | \$548,825.34   | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 2  | \$584,569.36   | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 3  | \$656,917.32   | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$382,922.39   | 0.04% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2  | \$679,555.21   | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$416,425.48   | 0.04% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$443,771.65   | 0.04% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 3  | \$609,173.47   | 0.06% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 2  | \$628,550.51   | 0.06% | 0 | \$0.00 |
| BANK OF COMMERCE A CORPORATION                                     | 1  | \$315,234.90   | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$751,441.34   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                      | 3  | \$1,119,320.66 | 0.11% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP                                  | 1  | \$166,174.49   | 0.02% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC                                       | 2  | \$608,141.92   | 0.06% | 0 | \$0.00 |
| BANKPLUS   | 1  | \$200,916.51   | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                                     | 1  | \$381,948.89   | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 6  | \$1,810,458.45 | 0.18% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$187,822.88   | 0.02% | 0 | \$0.00 |
| BERKSHIRE BANK   | 5  | \$1,716,061.42 | 0.17% | 0 | \$0.00 |
| BERSHIRE BANK  | 1  | \$223,653.13   | 0.02% | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE INC.                                       | 1  | \$218,206.80   | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 4  | \$1,092,504.69 | 0.11% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1  | \$416,371.94   | 0.04% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3  | \$657,446.34   | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 9  | \$2,373,597.92 | 0.24% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2  | \$628,603.81   | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                     | 10 | \$3,712,695.93 | 0.37% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                     | 1  | \$430,725.11   | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUDNING, A CORPORATION                    | 1  | \$541,860.25   | 0.05% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1  | \$384,885.83   | 0.04% | 0 | \$0.00 |
| CADENCE BANK, N.A.  | 1  | \$174,306.56   | 0.02% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$539,204.47   | 0.05% | 0 | \$0.00 |
| CALIBER FUNDING, LLC  | 1  | \$277,295.13   | 0.03% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 2  | \$333,090.68   | 0.03% | 0 | \$0.00 |
| CAPITAL CITY BANK .   | 1  | \$180,245.68   | 0.02% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 1  | \$220,990.00   | 0.02% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)                  | 1  | \$409,382.48   | 0.04% | 0 | \$0.00 |
| CAROLINA BANK   | 1  | \$302,652.09   | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$258,417.98   | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC   | 6  | \$1,971,904.81 | 0.2%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$443,771.65   | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 17 | \$5,591,590.05 | 0.56% | 0 | \$0.00 |
| CBC NATIONAL BANK .   | 1  | \$378,400.00   | 0.04% | 0 | \$0.00 |
| CBM MORTGAGE, LLC   | 1  | \$367,481.49   | 0.04% | 0 | \$0.00 |
| CELTIC BANK CORPORATION   | 1  | \$214,351.33   | 0.02% | 0 | \$0.00 |
| CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$222,619.80   | 0.02% | 0 | \$0.00 |
| CENTENNIAL BANK   | 1  | \$379,427.66   | 0.04% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                          | 2  | \$614,532.61   | 0.06% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK   | 1  | \$297,500.00   | 0.03% | 0 | \$0.00 |
| CHEAHA BANK   | 1  | \$189,720.09   | 0.02% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK   | 1  | \$199,705.36   | 0.02% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN  | 1  | \$294,085.05   | 0.03% | 0 | \$0.00 |
| CITY BANK   | 1  | \$170,010.51   | 0.02% | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 1  | \$416,385.67   | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2  | \$647,736.60   | 0.06% | 0 | \$0.00 |
|   | 1  | \$205,066.28   | 0.02% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                     |   |              |       |   |        |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION          | 1 | \$623,733.30 | 0.06% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1 | \$189,157.55 | 0.02% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                              | 2 | \$439,883.24 | 0.04% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2 | \$561,381.20 | 0.06% | 0 | \$0.00 |
|  | COMMERECE MORTGAGE   | 1 | \$474,686.08 | 0.05% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP A CORPORATION                       | 1 | \$246,226.72 | 0.02% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP.                                    | 1 | \$163,164.56 | 0.02% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 2 | \$336,037.41 | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 2 | \$514,606.48 | 0.05% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1 | \$195,300.00 | 0.02% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS                                       | 1 | \$337,002.79 | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                     | 2 | \$800,385.67 | 0.08% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                  | 2 | \$856,352.43 | 0.09% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                   | 1 | \$296,447.18 | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 3 | \$722,153.85 | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE BANK CORPORATION                                 | 2 | \$356,469.05 | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                              | 1 | \$355,097.96 | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 2 | \$393,522.22 | 0.04% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC                       | 1 | \$175,253.89 | 0.02% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$206,708.34 | 0.02% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP,                          | 1 | \$236,993.99 | 0.02% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1 | \$192,334.65 | 0.02% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC                               | 1 | \$250,646.34 | 0.03% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$549,142.38 | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 1 | \$451,377.26 | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$414,246.41 | 0.04% | 0 | \$0.00 |
|  | CTHM LLC   | 1 | \$236,643.05 | 0.02% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 2 | \$400,733.69 | 0.04% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP   | 1  | \$151,276.81   | 0.02% | 0 | \$0.00 |  |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013       | 1  | \$238,146.38   | 0.02% | 0 | \$0.00 |  |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013) | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |  |
| DE CAPITAL MORTGAGE, LLC   | 5  | \$1,513,340.00 | 0.15% | 0 | \$0.00 |  |
| DEVELOPER'S MORTGAGE COMPANY   | 1  | \$325,952.09   | 0.03% | 0 | \$0.00 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                      | 2  | \$526,611.25   | 0.05% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD LP  | 1  | \$521,823.43   | 0.05% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD  | 7  | \$1,580,650.43 | 0.16% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.   | 18 | \$3,584,545.84 | 0.36% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                     | 1  | \$162,465.08   | 0.02% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. LP  | 1  | \$191,824.00   | 0.02% | 0 | \$0.00 |  |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY                             | 2  | \$448,331.02   | 0.04% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                    | 1  | \$405,827.38   | 0.04% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                     | 2  | \$313,516.29   | 0.03% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC.  | 1  | \$542,032.01   | 0.05% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                   | 1  | \$215,681.79   | 0.02% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 6  | \$2,101,712.40 | 0.21% | 0 | \$0.00 |  |
| DIVERSIFIED HOME MORTGAGE  | 2  | \$446,355.96   | 0.04% | 0 | \$0.00 |  |
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES                          | 1  | \$416,412.45   | 0.04% | 0 | \$0.00 |  |
| EAGLEBANK  | 2  | \$593,111.63   | 0.06% | 0 | \$0.00 |  |
| EASTERN BANK , A MASSACHUSETTS CORP  | 1  | \$174,753.42   | 0.02% | 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC.   | 2  | \$601,205.81   | 0.06% | 0 | \$0.00 |  |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                     | 1  | \$192,617.11   | 0.02% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.   | 8  | \$2,098,944.03 | 0.21% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                   | 2  | \$598,897.51   | 0.06% | 0 | \$0.00 |  |
| EQUITY HOME MORTGAGE LLC   | 2  | \$505,487.08   | 0.05% | 0 | \$0.00 |  |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                       | 3  | \$528,431.62   | 0.05% | 0 | \$0.00 |  |
|  | 3  | \$876,090.44   | 0.09% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY      |    |                |       |   |        |
|  | EVERETT FINANCIAL , INC, DBA SUPREME LENDING , A TEXAS CORPORATION  | 1  | \$258,235.65   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.   | 1  | \$239,246.26   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 2  | \$571,591.69   | 0.06% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                            | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 |
|  | F+M BANK  | 1  | \$170,664.20   | 0.02% | 0 | \$0.00 |
|  | F+M BANK , A BANKING CORP   | 1  | \$161,572.02   | 0.02% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                                      | 1  | \$156,579.07   | 0.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                   | 3  | \$920,933.85   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                  | 3  | \$847,297.57   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 10 | \$2,664,832.07 | 0.27% | 0 | \$0.00 |
|  | FAND M BANK   | 2  | \$608,435.01   | 0.06% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2  | \$447,454.28   | 0.04% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1  | \$247,135.38   | 0.02% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 1  | \$172,404.74   | 0.02% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.  | 1  | \$375,250.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                 | 1  | \$227,082.59   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1  | \$311,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY                                 | 1  | \$169,088.30   | 0.02% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION         | 3  | \$789,256.26   | 0.08% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY                               | 2  | \$590,102.72   | 0.06% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V INC  | 1  | \$377,454.40   | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 2  | \$470,618.03   | 0.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE  | 1  | \$245,904.81   | 0.02% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                     | 2  | \$567,918.41   | 0.06% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                   | 1  | \$416,412.44   | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC  | 2  | \$617,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$543,391.61   | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | FIRST FINANCIAL BANK                                       | 1 | \$201,702.41   | 0.02% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC A CORPORATION                | 1 | \$234,661.40   | 0.02% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION              | 1 | \$165,749.98   | 0.02% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$498,940.58   | 0.05% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION              | 1 | \$487,327.66   | 0.05% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                  | 2 | \$889,762.08   | 0.09% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC .                                | 1 | \$539,204.47   | 0.05% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                             | 1 | \$399,410.71   | 0.04% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 3 | \$778,242.07   | 0.08% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC                          | 1 | \$390,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO   | 1 | \$393,831.74   | 0.04% | 0 | \$0.00 |
|  | FIRST MONTANA BANK   | 1 | \$156,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 3 | \$950,568.14   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                             | 1 | \$243,656.20   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$443,124.76   | 0.04% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                              | 2 | \$612,095.77   | 0.06% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 7 | \$2,578,626.54 | 0.26% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION  | 2 | \$659,875.83   | 0.07% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,340,179.52 | 0.23% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                        | 1 | \$340,286.70   | 0.03% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION          | 2 | \$540,031.58   | 0.05% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION         | 3 | \$1,225,291.25 | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION          | 2 | \$747,893.75   | 0.08% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC                                   | 1 | \$259,633.66   | 0.03% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION              | 1 | \$152,784.43   | 0.02% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC.                                  | 1 | \$168,212.66   | 0.02% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION            | 1 | \$246,636.11   | 0.02% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A                               | 1 | \$152,684.56   | 0.02% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MISSOURI CORPORATION  |   |                |       |   |        |
|  | FLORIDA CAPITAL BANK NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE<br>A FLORIDA CORPORATION   | 1 | \$238,647.90   | 0.02% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA  | 4 | \$1,499,376.64 | 0.15% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORP        | 1 | \$319,948.56   | 0.03% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE                           | 2 | \$802,854.85   | 0.08% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE<br>A FLORIDA CORPORATION  | 1 | \$498,588.58   | 0.05% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORPORATION | 2 | \$605,545.58   | 0.06% | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE<br>COMPANY, A PENNSYLVANIA<br>CORPORATION                        | 1 | \$217,883.21   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$414,402.06   | 0.04% | 0 | \$0.00 |
|  | FRONT STREET MORTGAGE   | 1 | \$250,446.63   | 0.03% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE<br>CORP  | 1 | \$416,371.94   | 0.04% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE<br>CORPORATION   | 3 | \$1,246,908.50 | 0.13% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 5 | \$1,269,321.29 | 0.13% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.   | 1 | \$179,728.89   | 0.02% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.  | 1 | \$236,550.00   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 7 | \$1,930,503.90 | 0.19% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                   | 7 | \$2,396,214.56 | 0.24% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                   | 1 | \$331,041.69   | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY                             | 1 | \$251,644.93   | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                  | 7 | \$2,564,867.17 | 0.26% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$227,327.14   | 0.02% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS INC A NEW<br>YORK CORPORATION                                      | 2 | \$561,481.22   | 0.06% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC, A NEW<br>YORK CORPORATION                                    | 1 | \$199,718.20   | 0.02% | 0 | \$0.00 |
|  | GLACIER BANK, CORPORATION   | 2 | \$421,893.13   | 0.04% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION                                   | 1 | \$151,409.36   | 0.02% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 1 | \$191,298.97   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                  | 1 | \$416,399.18   | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                      | 1 | \$207,852.21   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                                 | 1 | \$167,494.17   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION        | 3 | \$631,545.25   | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.       | 1 | \$289,332.52   | 0.03% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC                                      | 1 | \$260,881.90   | 0.03% | 0 | \$0.00 |
| GREAT PLAINS MORTGAGE COMPANY INC                                   | 1 | \$199,681.96   | 0.02% | 0 | \$0.00 |
| GREENCHOICE BANK A FEDERAL SAVINGS BANK                             | 1 | \$179,468.78   | 0.02% | 0 | \$0.00 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK                            | 1 | \$213,119.19   | 0.02% | 0 | \$0.00 |
| GREENCHOICE BANKA FEDERAL SAVINGS BANK                              | 2 | \$430,696.64   | 0.04% | 0 | \$0.00 |
| GREYSTONE MORTGAGE LLC  | 1 | \$273,889.32   | 0.03% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 2 | \$437,024.11   | 0.04% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 1 | \$416,412.45   | 0.04% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                                      | 1 | \$185,338.49   | 0.02% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC                               | 1 | \$329,524.53   | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                          | 1 | \$349,472.85   | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 1 | \$259,608.40   | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 5 | \$2,026,786.64 | 0.2%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC   | 1 | \$168,861.74   | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 2 | \$323,458.12   | 0.03% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                   | 1 | \$177,050.19   | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                  | 1 | \$259,633.66   | 0.03% | 0 | \$0.00 |
| HANCOCK BANK  | 1 | \$197,721.01   | 0.02% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1 | \$197,701.78   | 0.02% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 5 | \$1,343,696.98 | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HERITAGEBANK OF THE SOUTH, A<br>GEORGIA CORPORATION                       | 6  | \$1,789,474.21 | 0.18% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION                          | 1  | \$381,437.23   | 0.04% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE  | 2  | \$459,327.51   | 0.05% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC  | 1  | \$169,755.06   | 0.02% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.   | 2  | \$509,257.09   | 0.05% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC   | 1  | \$186,272.68   | 0.02% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEXAS,<br>INC | 1  | \$182,298.33   | 0.02% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.<br>A CORPORATION                           | 1  | \$207,412.85   | 0.02% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                      | 1  | \$307,464.63   | 0.03% | 0 | \$0.00 |
|  | HOMEBANC, N.A.  | 1  | \$164,751.48   | 0.02% | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL<br>ASSOCIATION                                 | 1  | \$359,492.76   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                   | 1  | \$285,081.96   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                  | 2  | \$409,197.43   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 21 | \$5,902,211.08 | 0.59% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>CHAMPION REALTY MORTGAGE                 | 1  | \$268,242.30   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                    | 13 | \$3,518,822.65 | 0.35% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                    | 2  | \$569,600.00   | 0.06% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1  | \$155,775.23   | 0.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 6  | \$1,934,903.20 | 0.19% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION   | 5  | \$1,606,643.97 | 0.16% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION   | 1  | \$151,875.92   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 3  | \$809,343.51   | 0.08% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL<br>SAVINGS BANK                                  | 2  | \$434,736.52   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                                 | 1  | \$278,550.00   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$251,395.28   | 0.03% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC<br>DBA ASSET MORTGAGE                      | 1  | \$416,385.67   | 0.04% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.   | 1  | \$230,043.73   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL<br>SERVICES  | 1  | \$195,574.04   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES   | 3  | \$863,673.20   | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 1 | \$266,582.22   | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION         | 1 | \$185,326.57   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 2 | \$383,050.00   | 0.04% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL INC A CORPORATION                           | 3 | \$734,668.40   | 0.07% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC A CORPORATION                          | 1 | \$156,831.61   | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                       | 1 | \$189,720.09   | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                         | 1 | \$251,395.28   | 0.03% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                        | 2 | \$404,172.30   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 6 | \$1,634,075.06 | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                | 3 | \$712,640.28   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1 | \$206,701.75   | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 4 | \$815,853.33   | 0.08% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                  | 2 | \$599,154.60   | 0.06% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 2 | \$488,216.13   | 0.05% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$179,291.30   | 0.02% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.                                   | 1 | \$374,447.55   | 0.04% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION       | 1 | \$216,680.32   | 0.02% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                   | 3 | \$1,100,036.23 | 0.11% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$172,278.64   | 0.02% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY                   | 1 | \$549,242.25   | 0.06% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                  | 2 | \$1,012,047.07 | 0.1%  | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                      | 1 | \$266,229.32   | 0.03% | 0 | \$0.00 |
|  | JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 1 | \$188,593.89   | 0.02% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 2 | \$441,719.08   | 0.04% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPROATION                | 1 | \$213,448.83   | 0.02% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                | 2 | \$825,109.43   | 0.08% | 0 | \$0.00 |



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|--|---|----------------|-------|---|--------|
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
| KCB BANK A CORPORATION   | 1 | \$218,192.13   | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC   | 1 | \$357,300.00   | 0.04% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                          | 1 | \$323,453.61   | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                         | 2 | \$531,749.71   | 0.05% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE  | 1 | \$359,392.90   | 0.04% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC  | 1 | \$299,577.30   | 0.03% | 0 | \$0.00 |
| LAWRENCE RESIDENTIAL FUNDING CORP                                  | 1 | \$375,458.25   | 0.04% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL ASSOCIATION                             | 1 | \$311,470.58   | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                      | 2 | \$621,814.85   | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                     | 2 | \$687,297.35   | 0.07% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION                                    | 1 | \$159,149.48   | 0.02% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                              | 1 | \$153,750.00   | 0.02% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                            | 1 | \$247,000.00   | 0.02% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION                           | 1 | \$166,010.04   | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORP                                      | 1 | \$269,919.15   | 0.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                               | 1 | \$277,208.86   | 0.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         | 1 | \$207,706.93   | 0.02% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                  | 1 | \$217,342.29   | 0.02% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC -3794) | 1 | \$377,728.88   | 0.04% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGEINC., A WASHINGRON CORPORATION       | 1 | \$356,000.00   | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM  | 4 | \$851,074.40   | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM , LLC  | 1 | \$239,900.00   | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 4 | \$965,791.56   | 0.1%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 2 | \$427,360.64   | 0.04% | 0 | \$0.00 |
| M + T BANK   | 2 | \$613,774.80   | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL CORP   | 3 | \$1,081,238.41 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | M/I FINANCIAL CORPORATION  | 4 | \$1,122,182.63 | 0.11% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK A CORPORATION                                    | 1 | \$356,000.00   | 0.04% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 1 | \$301,084.61   | 0.03% | 0 | \$0.00 |
|  | MANN MORTGAGE , LLC  | 1 | \$166,135.11   | 0.02% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 2 | \$569,080.04   | 0.06% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES                     | 1 | \$355,498.40   | 0.04% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC  | 3 | \$696,358.00   | 0.07% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 2 | \$433,757.56   | 0.04% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 2 | \$555,129.10   | 0.06% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                  | 2 | \$678,798.52   | 0.07% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY (THE)   | 1 | \$216,000.00   | 0.02% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 7 | \$2,678,145.94 | 0.27% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION                 | 1 | \$393,060.55   | 0.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 8 | \$3,360,956.88 | 0.34% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 7 | \$2,335,929.74 | 0.23% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                          | 1 | \$385,284.07   | 0.04% | 0 | \$0.00 |
|  | MEADOWBROOK FININANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$406,769.06   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 1 | \$353,001.92   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.   | 1 | \$408,174.07   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1 | \$235,667.48   | 0.02% | 0 | \$0.00 |
|  | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION              | 1 | \$255,020.34   | 0.03% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 5 | \$1,253,536.95 | 0.13% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC.  | 1 | \$355,748.04   | 0.04% | 0 | \$0.00 |
|  | MID-ILLINI CREDIT UNION  | 1 | \$252,818.28   | 0.03% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                                | 1 | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION               | 1 | \$287,526.29   | 0.03% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY   | 1 | \$270,250.00   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MILITARY FAMILY HOME LOANS, LLC                              | 9  | \$2,371,494.73 | 0.24% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP   | 2  | \$671,668.47   | 0.07% | 0 | \$0.00 |
|  | MONARCH BANK   | 12 | \$3,225,765.64 | 0.32% | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION                                  | 1  | \$351,504.03   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1  | \$259,232.69   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.  | 1  | \$170,653.77   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                       | 1  | \$194,200.24   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 1  | \$153,683.15   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP   | 1  | \$283,581.60   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                      | 1  | \$159,974.28   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                       | 1  | \$342,233.76   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                               | 1  | \$623,082.74   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CAPITOL OF MN INC                                   | 1  | \$157,533.72   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY    | 1  | \$247,650.57   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                     | 1  | \$151,776.07   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 2  | \$401,058.29   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1  | \$323,891.30   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1  | \$195,168.67   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 2  | \$639,736.64   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 8  | \$2,196,131.55 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.                                       | 24 | \$7,042,799.88 | 0.71% | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                      | 1  | \$207,693.57   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                   | 11 | \$2,817,950.33 | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVIDSION OF GLACIER BANK CORPORATION     | 1  | \$170,658.75   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORP          | 1  | \$198,774.58   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION      | 1  | \$227,664.11   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA ,CORPORATION                           | 1  | \$203,712.56   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA, CORPORATION                           | 1  | \$286,776.89   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1  | \$314,556.16   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC                                  | 2  | \$856,768.25   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 2  | \$1,103,358.99 | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 6  | \$2,466,323.32 | 0.25% | 0 | \$0.00 |
|  | MOUNTIAN WEST BANK, NA CORPORATION                           | 1  | \$199,711.84   | 0.02% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 8  | \$1,931,151.83 | 0.19% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                 | 3  | \$949,156.37   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE LLC                                       | 5  | \$1,342,093.22 | 0.13% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 3  | \$875,237.48   | 0.09% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 2  | \$544,948.79   | 0.05% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 9  | \$2,150,149.36 | 0.22% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                       | 1  | \$238,114.02   | 0.02% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC   | 1  | \$267,300.00   | 0.03% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY             | 1  | \$322,355.27   | 0.03% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE   | 1  | \$259,232.69   | 0.03% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$219,675.90   | 0.02% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION  | 1  | \$308,235.04   | 0.03% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                | 1  | \$153,233.78   | 0.02% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 2  | \$647,075.26   | 0.06% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY             | 1  | \$208,685.22   | 0.02% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY               | 1  | \$193,047.62   | 0.02% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 10 | \$2,403,517.34 | 0.24% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1  | \$170,716.73   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC                                      | 1  | \$382,891.62   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                    | 3  | \$981,566.94   | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION            | 1  | \$189,560.53   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1  | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 4  | \$1,281,838.44 | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 2  | \$610,881.01   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 3  | \$846,266.92   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 2  | \$335,086.01   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$160,906.91   | 0.02% | 0 | \$0.00 |
|  | NTFN INC  | 3  | \$1,004,371.92 | 0.1%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1  | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 2  | \$678,310.88   | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 5  | \$1,413,766.01 | 0.14% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 2  | \$567,611.43   | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                     | 1 | \$233,339.45   | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                    | 2 | \$468,823.23   | 0.05% | 0 | \$0.00 |
|  | OAKSTAR BANK   | 1 | \$264,745.65   | 0.03% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 3 | \$836,070.32   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$297,158.78   | 0.03% | 0 | \$0.00 |
|  | PACIFIC ONE LENDING A CALIFORNIA CORPORATION   | 1 | \$573,265.22   | 0.06% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC  | 1 | \$314,709.12   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK                                | 1 | \$589,792.67   | 0.06% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK A FEERALLY CHARTERED SAVINGS BANK                                 | 1 | \$569,607.02   | 0.06% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                | 1 | \$282,681.70   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1 | \$334,709.28   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 3 | \$1,026,188.41 | 0.1%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERSA CALIFORNIA CORPORATION        | 1 | \$193,633.81   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSIONS HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1 | \$397,631.42   | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, D/B/A A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$192,228.76   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                               | 1 | \$237,205.51   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS                               | 1 | \$301,537.50   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1 | \$255,835.11   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 9 | \$2,283,667.30 | 0.23% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$153,465.42   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1 | \$342,117.99   | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL LLC  | 4 | \$1,611,722.84 | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY                               | 1 | \$473,659.14   | 0.05% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$271,197.29   | 0.03% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1 | \$195,729.97   | 0.02% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION LIMITED LIABILITY COMPANY                            | 1 | \$548,243.63   | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$284,195.49   | 0.03% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$412,404.94   | 0.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY     | 2 | \$666,073.25   | 0.07% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$395,000.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$690,980.54   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1 | \$156,878.65   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1 | \$254,391.05   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION                                | 1 | \$359,492.76   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$224,101.00   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324)             | 1 | \$315,384.93   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                               | 1 | \$509,297.36   | 0.05% | 0 | \$0.00 |
|  | PATRIOT BANK   | 2 | \$490,087.12   | 0.05% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 2 | \$318,420.78   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PATRIOT BANK MORTGAGE INC.   | 5  | \$1,161,689.21 | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$295,800.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 5  | \$1,178,237.33 | 0.12% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORP  | 1  | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                          | 1  | \$254,640.70   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                       | 1  | \$323,022.50   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                       | 1  | \$155,770.18   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 7  | \$1,821,792.37 | 0.18% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1  | \$181,344.13   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY                    | 1  | \$293,576.40   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 12 | \$2,940,200.73 | 0.3%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 16 | \$4,177,069.93 | 0.42% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                    | 1  | \$267,605.18   | 0.03% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                     | 1  | \$239,646.43   | 0.02% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                      | 1  | \$374,459.69   | 0.04% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 1  | \$186,219.10   | 0.02% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.  | 3  | \$1,557,867.50 | 0.16% | 0 | \$0.00 |
|  | PLANTERS BANK INC  | 1  | \$182,250.00   | 0.02% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING LLC                                       | 1  | \$321,099.57   | 0.03% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$241,550.76   | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                        | 2  | \$426,007.33   | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 2  | \$400,604.75   | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1  | \$199,705.36   | 0.02% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 13 | \$3,103,603.17 | 0.31% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 22 | \$6,693,181.26 | 0.67% | 0 | \$0.00 |
|  | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION               | 1  | \$328,037.14   | 0.03% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC  | 1  | \$156,678.79   | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC A CORPORATION                            | 1  | \$624,638.23   | 0.06% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                          | 1  | \$298,828.36   | 0.03% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 5  | \$1,570,948.46  | 0.16% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                       | 1  | \$264,600.87    | 0.03% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 3  | \$970,934.96    | 0.1%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                   | 4  | \$737,605.54    | 0.07% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                  | 1  | \$229,176.63    | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.   | 1  | \$196,372.92    | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                 | 2  | \$360,285.78    | 0.04% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B  | 1  | \$157,347.96    | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                       | 4  | \$874,491.24    | 0.09% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 2  | \$598,363.71    | 0.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                    | 1  | \$267,542.51    | 0.03% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                   | 4  | \$1,030,059.64  | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1  | \$416,385.67    | 0.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 3  | \$624,661.76    | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 14 | \$3,966,950.30  | 0.4%  | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE             | 1  | \$372,038.81    | 0.04% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 4  | \$1,082,107.68  | 0.11% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                                       | 2  | \$511,845.41    | 0.05% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 1  | \$201,151.22    | 0.02% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC   | 1  | \$205,378.49    | 0.02% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                 | 1  | \$191,000.00    | 0.02% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                    | 32 | \$10,410,551.33 | 1.04% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION | 1  | \$149,683.36    | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK   | 5  | \$970,785.12    | 0.1%  | 0 | \$0.00 |
|  | PULASKI BANK , A FEDERAL SAVINGS BANK                          | 2  | \$407,094.29    | 0.04% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                            | 5  | \$1,254,116.08  | 0.13% | 0 | \$0.00 |
|  | PULASKI BANK FSB   | 1  | \$167,763.29    | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 2  | \$478,133.01    | 0.05% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION               | 1  | \$163,768.92    | 0.02% | 0 | \$0.00 |
|  |  | 1  | \$245,138.33    | 0.02% | 0 | \$0.00 |



|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY |   |                |       |   |        |  |
| RELIANT MORTGAGE COMPANY, LLC                                     | 3 | \$818,450.86   | 0.08% | 0 | \$0.00 |  |
| RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY         | 1 | \$216,294.81   | 0.02% | 0 | \$0.00 |  |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$397,150.69   | 0.04% | 0 | \$0.00 |  |
| REPUBLIC BANK & TRUST   | 1 | \$171,383.18   | 0.02% | 0 | \$0.00 |  |
| REPUBLIC BANK + TRUST   | 2 | \$450,100.00   | 0.05% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 5 | \$1,213,809.73 | 0.12% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE COMPANY                                   | 1 | \$188,783.63   | 0.02% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                                   | 3 | \$1,254,727.93 | 0.13% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 1 | \$287,878.82   | 0.03% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 2 | \$546,346.67   | 0.05% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 2 | \$832,141.29   | 0.08% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 2 | \$582,157.35   | 0.06% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC.                                | 2 | \$545,979.64   | 0.05% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC.                               | 1 | \$267,542.51   | 0.03% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC   | 2 | \$476,312.72   | 0.05% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 2 | \$538,270.51   | 0.05% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1 | \$256,138.59   | 0.03% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 3 | \$1,002,786.90 | 0.1%  | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.           | 1 | \$187,735.11   | 0.02% | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 1 | \$373,449.02   | 0.04% | 0 | \$0.00 |  |
| RESMAC, INC   | 1 | \$301,075.19   | 0.03% | 0 | \$0.00 |  |
| RESMAC, INC.  | 1 | \$159,774.56   | 0.02% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                    | 1 | \$378,465.99   | 0.04% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.  | 1 | \$283,500.00   | 0.03% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548  | 1 | \$299,577.30   | 0.03% | 0 | \$0.00 |  |
| RFC MORTGAGE A CORPORATION  | 1 | \$325,009.75   | 0.03% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC. , A CALIFORNIA CORP         | 1  | \$394,430.88   | 0.04% | 0 | \$0.00 |
|  | RJS INC  | 2  | \$685,723.08   | 0.07% | 0 | \$0.00 |
|  | RMC MORTGAGE CORP, A CALIFORNIA CORP                   | 1  | \$409,109.70   | 0.04% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                               | 10 | \$2,527,142.76 | 0.25% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 3  | \$707,915.60   | 0.07% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                      | 5  | \$1,182,590.43 | 0.12% | 0 | \$0.00 |
|  | ROCHESTER HOME EQUITY, INC.                            | 1  | \$183,728.93   | 0.02% | 0 | \$0.00 |
|  | ROCKWOOD BANK , A MISSOURI BANKING CORPORATION         | 1  | \$154,776.68   | 0.02% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION | 1  | \$330,023.17   | 0.03% | 0 | \$0.00 |
|  | RP FUNDING, INC.                                       | 1  | \$375,390.33   | 0.04% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC                         | 1  | \$183,456.97   | 0.02% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY                                | 2  | \$583,541.13   | 0.06% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION           | 1  | \$214,321.60   | 0.02% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE     | 1  | \$215,348.32   | 0.02% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP                                     | 2  | \$573,524.15   | 0.06% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                                | 1  | \$216,487.62   | 0.02% | 0 | \$0.00 |
|  | SCBT   | 12 | \$3,123,815.62 | 0.31% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                 | 2  | \$720,982.71   | 0.07% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COPANY        | 1  | \$231,166.44   | 0.02% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                             | 1  | \$190,564.88   | 0.02% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                  | 2  | \$526,654.48   | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 5  | \$1,268,999.53 | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 3  | \$751,984.13   | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 3  | \$848,210.47   | 0.09% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                   | 3  | \$698,644.71   | 0.07% | 0 | \$0.00 |
|  | SERVISFIRST BANK A CORPORATION                         | 1  | \$379,440.18   | 0.04% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY             | 1  | \$201,265.40   | 0.02% | 0 | \$0.00 |
|  | SFMC, LP   | 3  | \$660,474.88   | 0.07% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1  | \$243,750.00   | 0.02% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                         | 1  | \$255,173.52   | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$180,500.00   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP                         |    |                |       |   |        |  |
| SHELTER MORTGAGE COMPANY, LLC   | 1  | \$505,302.86   | 0.05% | 0 | \$0.00 |  |
| SIBCY CLINE MORTGAGE SERVICES, INC  | 1  | \$416,412.45   | 0.04% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 10 | \$2,810,194.47 | 0.28% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 3  | \$568,838.04   | 0.06% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788     | 1  | \$234,835.22   | 0.02% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788   | 1  | \$274,603.78   | 0.03% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLA: 1788  | 1  | \$198,150.37   | 0.02% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 4  | \$1,240,279.97 | 0.12% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2  | \$657,136.66   | 0.07% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1  | \$388,350.53   | 0.04% | 0 | \$0.00 |  |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS                                    | 1  | \$176,800.00   | 0.02% | 0 | \$0.00 |  |
| SIMMONS FIRST BANK OF SEARCY  | 1  | \$150,228.36   | 0.02% | 0 | \$0.00 |  |
| SIMMONS FIRST NATIONAL BANK   | 1  | \$168,756.50   | 0.02% | 0 | \$0.00 |  |
| SIMONICH CORPORATION  | 1  | \$404,429.35   | 0.04% | 0 | \$0.00 |  |
| SIRVA MORTGAGE INC  | 1  | \$276,998.15   | 0.03% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC   | 4  | \$1,279,135.51 | 0.13% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.  | 19 | \$5,928,783.39 | 0.59% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                             | 1  | \$385,061.69   | 0.04% | 0 | \$0.00 |  |
| SOUTHEAST MORTGAGE GEORGIA INC  | 1  | \$151,828.81   | 0.02% | 0 | \$0.00 |  |
| SOUTHERN FIRST BANK, A NATIONAL BANK  | 1  | \$383,458.95   | 0.04% | 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC  | 1  | \$243,378.59   | 0.02% | 0 | \$0.00 |  |
| SOUTHFIRST BANK   | 1  | \$235,587.59   | 0.02% | 0 | \$0.00 |  |
| SOUTHPOINT FINANCIAL SERVICES, INC  | 1  | \$215,817.34   | 0.02% | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION                              | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC.   | 4  | \$1,110,246.81 | 0.11% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STATEWIDE MORTGAGE   | 2  | \$528,374.54   | 0.05% | 0 | \$0.00 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION          | 1  | \$164,767.52   | 0.02% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 3  | \$1,014,221.05 | 0.1%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$360,391.49   | 0.04% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION   | 1  | \$185,064.27   | 0.02% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1  | \$339,538.82   | 0.03% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1  | \$349,506.86   | 0.04% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$175,491.09   | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 3  | \$797,453.07   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 10 | \$3,175,735.38 | 0.32% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                  | 2  | \$617,547.04   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                          | 1  | \$150,375.66   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$267,372.74   | 0.03% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                            | 4  | \$1,060,937.19 | 0.11% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES  | 1  | \$269,120.28   | 0.03% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 1  | \$250,646.34   | 0.03% | 0 | \$0.00 |
|  | SYNERGY HOME LOANS LLC   | 1  | \$220,189.32   | 0.02% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 3  | \$815,800.12   | 0.08% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.   | 5  | \$1,251,847.43 | 0.13% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION                     | 2  | \$937,955.05   | 0.09% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC  | 1  | \$282,600.26   | 0.03% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY   | 1  | \$440,185.90   | 0.04% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION   | 1  | \$395,754.37   | 0.04% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$233,324.58   | 0.02% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE   | 1  | \$238,106.43   | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK  | 4  | \$1,006,499.81 | 0.1%  | 0 | \$0.00 |
|  | THE BUSINESS BANK BDA PRIME MORTGAGE A BANKING CORPORATION                 | 1  | \$278,797.72   | 0.03% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                       | 1  | \$159,604.58   | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING                             | 2  | \$446,839.52   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION           | 1 | \$196,000.00   | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP                           | 1 | \$281,602.67   | 0.03% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION          | 3 | \$798,668.37   | 0.08% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                   | 1 | \$224,682.98   | 0.02% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION                     | 1 | \$205,297.11   | 0.02% | 0 | \$0.00 |
|  | THE CITIZENS NATION BANK OF MERIDIAN   | 1 | \$155,000.00   | 0.02% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN   | 2 | \$396,315.28   | 0.04% | 0 | \$0.00 |
|  | THE F + M BANK AND TRUST COMPANY   | 1 | \$189,732.30   | 0.02% | 0 | \$0.00 |
|  | THE F AND M BANK AND TRUST COMPANY   | 1 | \$167,763.29   | 0.02% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                               | 1 | \$235,667.48   | 0.02% | 0 | \$0.00 |
|  | THE GUNNISON BANK AND TRUST COMPANY  | 1 | \$219,682.45   | 0.02% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1 | \$174,254.13   | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 1 | \$235,667.48   | 0.02% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY   | 4 | \$1,181,197.12 | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION  | 1 | \$271,518.58   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.   | 1 | \$247,143.40   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION.   | 1 | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION   | 1 | \$222,928.34   | 0.02% | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC   | 1 | \$221,985.49   | 0.02% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                       | 1 | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.  | 1 | \$546,487.33   | 0.05% | 0 | \$0.00 |
|  | TOWNE BANK   | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION  | 2 | \$380,066.40   | 0.04% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$273,787.14   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$150,554.37   | 0.02% | 0 | \$0.00 |
|  |  | 1 | \$181,328.15   | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION |    |                 |       |   |        |  |
| TOWNEBANK MORTGAGE   | 2  | \$565,243.46    | 0.06% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE, A CORPORATION  | 1  | \$165,161.89    | 0.02% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP   | 34 | \$10,094,695.00 | 1.01% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP  | 17 | \$5,165,473.50  | 0.52% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY, LP   | 1  | \$175,546.70    | 0.02% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                    | 1  | \$227,678.75    | 0.02% | 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION   | 1  | \$167,394.81    | 0.02% | 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION, A CORPORATION  | 1  | \$156,237.55    | 0.02% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP INC   | 1  | \$189,732.29    | 0.02% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC  | 3  | \$830,003.97    | 0.08% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC, A CORPORATION   | 1  | \$160,108.48    | 0.02% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC.   | 9  | \$2,142,197.22  | 0.21% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                             | 1  | \$223,876.96    | 0.02% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                            | 1  | \$185,000.00    | 0.02% | 0 | \$0.00 |  |
| UNIV OF IL EMPLOYEE'S CREDIT UNION   | 1  | \$299,577.30    | 0.03% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY  | 9  | \$2,487,389.14  | 0.25% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC                              | 2  | \$494,016.31    | 0.05% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 5  | \$1,456,446.82  | 0.15% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY      | 4  | \$1,035,336.95  | 0.1%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY     | 1  | \$257,927.17    | 0.03% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 3  | \$1,205,363.26  | 0.12% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION       | 4  | \$1,178,104.31  | 0.12% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 3  | \$1,060,103.55  | 0.11% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2  | \$697,023.69    | 0.07% | 0 | \$0.00 |  |

|  |   |       |                  |       |   |        |
|--|---|-------|------------------|-------|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6     | \$1,583,178.42   | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1     | \$253,128.93     | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 4     | \$1,070,441.03   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 4     | \$948,711.30     | 0.1%  | 0 | \$0.00 |
|  | USA DIRECT FUNDING  | 2     | \$394,038.57     | 0.04% | 0 | \$0.00 |
|  | USA DIRECT FUNDING A CORPORATION  | 1     | \$188,739.61     | 0.02% | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1     | \$153,703.13     | 0.02% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1     | \$278,906.46     | 0.03% | 0 | \$0.00 |
|  | VALLEY BANK A ILLINOIS CORPORATION  | 1     | \$207,825.00     | 0.02% | 0 | \$0.00 |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 1     | \$214,837.60     | 0.02% | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1     | \$288,070.57     | 0.03% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1     | \$381,961.05     | 0.04% | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC , A LIMITED LIABILITY COMPANY.                          | 1     | \$298,569.20     | 0.03% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1     | \$199,711.84     | 0.02% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1     | \$237,057.95     | 0.02% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1     | \$154,566.85     | 0.02% | 0 | \$0.00 |
|  | VIRGINIA COMMERCE BANK  | 1     | \$190,000.00     | 0.02% | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE   | 2     | \$451,897.95     | 0.05% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1     | \$417,000.00     | 0.04% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY        | 2     | \$395,134.47     | 0.04% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.  | 6     | \$1,524,051.65   | 0.15% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC   | 2     | \$505,009.67     | 0.05% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1     | \$210,689.15     | 0.02% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 5     | \$1,405,737.13   | 0.14% | 0 | \$0.00 |
|  | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY                           | 1     | \$321,567.83     | 0.03% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES   | 4     | \$1,261,050.63   | 0.13% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES CORP  | 3     | \$683,280.16     | 0.07% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 1,768 | \$496,282,588.83 | 49.8% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | WEST PENN FINANCIAL SERVICE CENTER,   | 3 | \$752,077.84   | 0.08% | 0 | \$0.00 |
|  | WESTBURY BANK   | 1 | \$181,743.57   | 0.02% | 0 | \$0.00 |
|  | WESTERN SECURITY BANK   | 1 | \$192,810.54   | 0.02% | 0 | \$0.00 |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION                      | 1 | \$292,087.86   | 0.03% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP.   | 1 | \$416,371.93   | 0.04% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE                           | 1 | \$373,642.80   | 0.04% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1 | \$359,457.78   | 0.04% | 0 | \$0.00 |
|  | WHITNEY BANK LOUISIANA CORPORATION  | 1 | \$202,195.00   | 0.02% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION   | 1 | \$276,609.71   | 0.03% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK  | 1 | \$251,644.93   | 0.03% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1 | \$204,910.88   | 0.02% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 4 | \$1,003,760.95 | 0.1%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY.             | 1 | \$334,517.33   | 0.03% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY               | 3 | \$1,024,972.62 | 0.1%  | 0 | \$0.00 |
|  | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                        | 1 | \$334,527.98   | 0.03% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 2 | \$429,575.06   | 0.04% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE   | 5 | \$1,359,838.76 | 0.14% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$965,059.21   | 0.1%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK   | 3 | \$745,961.88   | 0.07% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO, NA, A NATIONAL BANK           | 1 | \$211,607.80   | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A.                       | 1 | \$415,173.75   | 0.04% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                   | 1 | \$179,639.03   | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK   | 1 | \$317,835.36   | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A               | 5 | \$1,150,324.05 | 0.12% | 0 | \$0.00 |
|  |   | 1 | \$259,608.40   | 0.03% | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK     |              |                         |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 10           | \$3,436,433.08          | 0.34%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         | 1            | \$223,662.62            | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1            | \$169,175.04            | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 10           | \$3,145,976.33          | 0.32%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK   | 1            | \$245,629.49            | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA                     | 1            | \$151,046.61            | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK    | 2            | \$364,256.32            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A. A NOTIONAL BANK    | 1            | \$157,462.48            | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK        | 1            | \$295,972.94            | 0.03%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1            | \$165,266.81            | 0.02%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1            | \$174,747.85            | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3            | \$592,609.30            | 0.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1            | \$408,383.98            | 0.04%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$265,513.27            | 0.03%       | 0        | \$0.00        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                       | 1            | \$172,639.58            | 0.02%       | 0        | \$0.00        |
|              | Unavailable  | 9            | \$2,568,344.47          | -0.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,546</b> | <b>\$996,583,792.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138X3XQ0    | A K T AMERICAN CAPITAL, INC.   | 1            | \$62,019.25             | 0.06%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                 | 1            | \$80,898.09             | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2            | \$147,248.22            | 0.14%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION   | 1            | \$85,000.00             | 0.08%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 1            | \$80,000.00             | 0.08%       | 0        | \$0.00        |
|              |  | 1            | \$54,556.27             | 0.05%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ADVANCE MORTGAGE CORPORATION<br>A KANSAS CORPORATION                                      |   |              |       |   |        |
|  | ALCOVA MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY                                       | 3 | \$216,833.92 | 0.21% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS<br>MORTGAGE  | 1 | \$44,303.24  | 0.04% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA  | 1 | \$83,500.00  | 0.08% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE   | 3 | \$173,475.30 | 0.17% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.  | 1 | \$58,243.20  | 0.06% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC  | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                                      | 2 | \$146,154.29 | 0.14% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC  | 1 | \$79,300.10  | 0.08% | 0 | \$0.00 |
|  | ALLWEALTH FEDERAL CREDIT UNION<br>CREDIT UNION  | 1 | \$61,668.68  | 0.06% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES , A<br>CALIFORNIA CORPORATION                                  | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.DBA MAJOR<br>MORTGAGE., A TEXAS LIMITED<br>PARTNERSHIP                | 1 | \$58,690.61  | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE,<br>LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$80,643.66  | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$71,156.18  | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK, NA   | 1 | \$57,324.41  | 0.06% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE<br>SERVICES  | 1 | \$59,919.18  | 0.06% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC DBA A + M MORTGAGE<br>GROUP INC, A CORPORATION | 1 | \$82,286.47  | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION                               | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC.   | 1 | \$79,894.65  | 0.08% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION  | 1 | \$54,929.20  | 0.05% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION                                   | 1 | \$71,997.21  | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTA  | 1 | \$67,338.21  | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTATON   | 1 | \$82,000.00  | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANT  | 1 | \$73,000.00  | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY  | 1 | \$72,901.67  | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 1 | \$75,895.30  | 0.07% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1 | \$33,250.00  | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP                                  | 1 | \$59,922.77  | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI                             | 1 | \$82,396.20  | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 3 | \$187,555.29 | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$83,659.30  | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$138,953.30 | 0.13% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP          | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1 | \$31,414.99  | 0.03% | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 1 | \$71,905.19  | 0.07% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION                                | 1 | \$49,935.63  | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$82,885.65  | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                          | 1 | \$77,100.62  | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                          | 1 | \$81,000.00  | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                       | 1 | \$76,401.52  | 0.07% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 2 | \$164,944.82 | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1 | \$65,625.00  | 0.06% | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1 | \$73,000.00  | 0.07% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 1 | \$68,850.00  | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                   | 1 | \$71,250.00  | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$43,944.65  | 0.04% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC   | 2 | \$118,796.12 | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY    | 1 | \$82,000.00  | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY    | 1 | \$74,800.00  | 0.07% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$137,677.34 | 0.13% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION             | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.   | 3 | \$241,573.47 | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY         | 1 | \$65,965.41  | 0.06% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$53,927.26  | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED COMPANY                            | 1 | \$77,801.99  | 0.08% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$126,819.93 | 0.12% | 0 | \$0.00 |
| BANCFIRST  | 3 | \$131,300.00 | 0.13% | 0 | \$0.00 |
| BANK INDEPENDENT   | 2 | \$149,146.31 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$45,417.02  | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                      | 2 | \$155,958.46 | 0.15% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP.                                 | 1 | \$57,925.34  | 0.06% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$66,500.00  | 0.06% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A.  | 1 | \$76,025.00  | 0.07% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC                                       | 1 | \$47,933.87  | 0.05% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.                                      | 2 | \$152,805.03 | 0.15% | 0 | \$0.00 |
| BANKPLUS   | 1 | \$71,000.00  | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 2 | \$153,225.00 | 0.15% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                             | 1 | \$83,594.69  | 0.08% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$67,808.54  | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.                | 1 | \$78,398.95  | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                   | 1 | \$80,982.77  | 0.08% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 6 | \$395,646.85 | 0.38% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$61,117.56  | 0.06% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION              | 1 | \$46,935.25  | 0.05% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1 | \$65,909.07  | 0.06% | 0 | \$0.00 |
| CALIBER FUNDING, LLC   | 2 | \$119,689.96 | 0.12% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 2 | \$162,137.03 | 0.16% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$72,406.68  | 0.07% | 0 | \$0.00 |
| CAROLINA BANK  | 1 | \$55,848.85  | 0.05% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                  | 7 | \$457,380.10 | 0.44% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY     | 1 | \$75,904.38  | 0.07% | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CAVALIER MORTGAGE GROUP INC  | 1 | \$83,848.10  | 0.08% | 0 | \$0.00 |  |
| CBC NATIONAL BANK  | 7 | \$463,616.86 | 0.45% | 0 | \$0.00 |  |
| CBM MORTGAGE LLC   | 2 | \$116,039.91 | 0.11% | 0 | \$0.00 |  |
| CENTENNIAL BANK  | 2 | \$126,110.65 | 0.12% | 0 | \$0.00 |  |
| CENTENNIAL BANK A CORPORATION  | 1 | \$39,944.89  | 0.04% | 0 | \$0.00 |  |
| CHARTERWEST NATIONAL BANK  | 1 | \$64,912.44  | 0.06% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$75,429.98  | 0.07% | 0 | \$0.00 |  |
| CHOICE BANK  | 1 | \$80,895.74  | 0.08% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION   | 3 | \$209,569.71 | 0.2%  | 0 | \$0.00 |  |
| CIRCLE MORTGAGE CORPORATION  | 2 | \$134,955.57 | 0.13% | 0 | \$0.00 |  |
| CITIZENS BANK, NA A NATIONAL ASSOCIATION                                   | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 1 | \$54,854.87  | 0.05% | 0 | \$0.00 |  |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                                 | 1 | \$81,000.00  | 0.08% | 0 | \$0.00 |  |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$79,814.76  | 0.08% | 0 | \$0.00 |  |
| COASTALSTATES BANK   | 1 | \$41,198.10  | 0.04% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE  | 2 | \$141,600.00 | 0.14% | 0 | \$0.00 |  |
| COMMONFUND MORTGAGE CORP   | 1 | \$82,685.92  | 0.08% | 0 | \$0.00 |  |
| COMMONFUND MORTGAGE CORP. , A CORPORATION                                  | 1 | \$76,950.00  | 0.07% | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI  | 3 | \$225,935.78 | 0.22% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1 | \$80,638.75  | 0.08% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORP                                    | 1 | \$62,001.89  | 0.06% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 1 | \$57,500.00  | 0.06% | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC   | 1 | \$74,903.46  | 0.07% | 0 | \$0.00 |  |
| CORNERSTONE BANK   | 1 | \$80,646.05  | 0.08% | 0 | \$0.00 |  |
| CORNERSTONE BANK A CORPORATION   | 1 | \$74,905.63  | 0.07% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC  | 1 | \$67,908.41  | 0.07% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP   | 1 | \$80,141.90  | 0.08% | 0 | \$0.00 |  |
| CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE, LLCDBA             | 1 | \$73,401.00  | 0.07% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC   | 2 | \$137,415.85 | 0.13% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.  | 2 | \$156,100.77 | 0.15% | 0 | \$0.00 |  |
| DATA MORTGAGE, INC.  | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |  |
| DE CAPITAL MORTGAGE, LLC   | 1 | \$36,000.00  | 0.03% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DELTA TRUST MORTGAGE, INC  | 1 | \$48,438.98  | 0.05% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION  | 1 | \$71,250.00  | 0.07% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                       | 3 | \$196,294.78 | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$84,591.79  | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 3 | \$196,341.42 | 0.19% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                            | 2 | \$119,843.69 | 0.12% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$51,435.20  | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A<br>DELAWARE CORPORATION                     | 2 | \$128,737.83 | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$74,901.24  | 0.07% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$61,914.57  | 0.06% | 0 | \$0.00 |
|  | ENTERPRISE BANK NA A NATIONAL<br>ASSOCIATION                           | 1 | \$59,548.24  | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$78,088.66  | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$132,832.67 | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. , A TEXAS<br>LIMITED PARTNERSHIP                  | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                    | 1 | \$71,907.32  | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED LIABILITY COMPANY             | 1 | \$79,732.29  | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                   | 3 | \$222,510.44 | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$58,419.41  | 0.06% | 0 | \$0.00 |
|  | F AND M BANK   | 1 | \$63,669.79  | 0.06% | 0 | \$0.00 |
|  | F AND M BANK, A BANKING<br>CORPORATION                                 | 1 | \$79,280.55  | 0.08% | 0 | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION  | 1 | \$73,403.22  | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP                                   | 2 | \$99,872.73  | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                                  | 2 | \$139,919.48 | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                            | 6 | \$375,297.86 | 0.36% | 0 | \$0.00 |
|  | FARMER STATE BANK  | 1 | \$56,237.00  | 0.05% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$141,558.16 | 0.14% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP  | 1 | \$77,792.68  | 0.08% | 0 | \$0.00 |
|  | FEDTRUST MORTGAGE LLC  | 1 | \$49,792.60  | 0.05% | 0 | \$0.00 |
|  | FEDTRUST MORTGAGE, L.L.C.  | 1 | \$67,910.45  | 0.07% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION                               | 1 | \$63,917.61  | 0.06% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION<br>OF FIRST BANK KOF GEORGIA A         | 1 | \$49,183.04  | 0.05% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | STATE CHARTERED BANK   |   |              |       |   |        |
|  | FIRST BANK OF ST CHARLES, MO, A CORPORATION                                    | 1 | \$77,897.29  | 0.08% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$55,428.56  | 0.05% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY  | 1 | \$80,598.47  | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$53,431.14  | 0.05% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                               | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                              | 2 | \$145,619.25 | 0.14% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA  | 1 | \$74,896.68  | 0.07% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1 | \$55,857.26  | 0.05% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$74,901.24  | 0.07% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK , A MICHIGAN CORP                                      | 1 | \$82,500.00  | 0.08% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                 | 1 | \$71,594.85  | 0.07% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                | 2 | \$137,866.59 | 0.13% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                      | 1 | \$45,842.25  | 0.04% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP  | 1 | \$59,844.61  | 0.06% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC  | 1 | \$67,325.19  | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 4 | \$288,826.45 | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL COMMUNITY BANK  | 1 | \$61,918.36  | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP  | 1 | \$78,546.87  | 0.08% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$63,120.49  | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$84,343.79  | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                              | 1 | \$53,928.89  | 0.05% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                             | 2 | \$137,401.02 | 0.13% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION                                 | 1 | \$81,587.44  | 0.08% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION                                | 1 | \$77,502.37  | 0.08% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP                                   | 1 | \$83,964.28  | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | FM LENDING SERVICES, LLC   | 1 | \$62,421.37  | 0.06% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 2 | \$142,061.79 | 0.14% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                                 | 1 | \$64,315.19  | 0.06% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$75,105.39  | 0.07% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC .                                       | 1 | \$49,937.10  | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$35,952.59  | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$63,000.00  | 0.06% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP             | 1 | \$83,891.87  | 0.08% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION                  | 1 | \$76,403.75  | 0.07% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1 | \$47,936.79  | 0.05% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                                | 2 | \$119,759.02 | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 1 | \$71,801.25  | 0.07% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                    | 1 | \$74,869.35  | 0.07% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC A CORPORATION                               | 1 | \$74,905.63  | 0.07% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$76,896.28  | 0.07% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY BANK  | 1 | \$65,073.90  | 0.06% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.   | 1 | \$47,276.46  | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$67,914.44  | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 2 | \$147,401.74 | 0.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                        | 1 | \$49,855.36  | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLIMITED LIABILITY COMPANY | 1 | \$79,225.19  | 0.08% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 2 | \$142,227.13 | 0.14% | 0 | \$0.00 |
|  | HANCOCK BANK   | 2 | \$143,544.65 | 0.14% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                              | 1 | \$50,330.56  | 0.05% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                       | 2 | \$121,914.60 | 0.12% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                    | 1 | \$78,946.09  | 0.08% | 0 | \$0.00 |



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|--|--|----|--------------|-------|---|--------|
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                 | 1  | \$67,820.56  | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                                   | 1  | \$76,000.00  | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                | 2  | \$109,415.27 | 0.11% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC A CORPORATION                       | 1  | \$69,028.98  | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                    | 1  | \$73,795.72  | 0.07% | 0 | \$0.00 |
|  | HOME Banc, N.A., A NATIONAL ASSOCIATION                          | 2  | \$132,775.50 | 0.13% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION               | 1  | \$76,396.96  | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1  | \$76,500.00  | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                            | 2  | \$142,938.96 | 0.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 13 | \$929,912.57 | 0.9%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 8  | \$471,989.29 | 0.46% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY              | 3  | \$168,441.10 | 0.16% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                   | 2  | \$121,617.94 | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 2  | \$145,410.66 | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                    | 1  | \$69,911.93  | 0.07% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                       | 2  | \$151,658.18 | 0.15% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION   | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY         | 1  | \$48,932.49  | 0.05% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                  | 2  | \$164,493.06 | 0.16% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP     | 1  | \$55,128.94  | 0.05% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                   | 3  | \$194,057.68 | 0.19% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               | 1  | \$77,243.43  | 0.07% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                     | 1  | \$78,746.17  | 0.08% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 3  | \$176,476.49 | 0.17% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                      | 1  | \$81,594.84  | 0.08% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                     | 1  | \$66,164.71  | 0.06% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                       | 1  | \$78,291.99  | 0.08% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A                                  | 1  | \$77,495.47  | 0.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | IBERIABANK MORTGAGE COMPANY                                       | 3 | \$223,959.88 | 0.22% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION           | 1 | \$55,425.24  | 0.05% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION           | 3 | \$139,128.52 | 0.13% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK  | 3 | \$200,560.55 | 0.19% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY,<br>LLC                              | 2 | \$142,316.57 | 0.14% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 2 | \$148,452.49 | 0.14% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 3 | \$224,478.80 | 0.22% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.                                  | 2 | \$117,409.07 | 0.11% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                            | 1 | \$78,748.50  | 0.08% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING                         | 1 | \$81,075.00  | 0.08% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORPORATION  | 2 | \$144,230.00 | 0.14% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATION | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE CO, A<br>MICHIGAN CORP                        | 1 | \$81,130.00  | 0.08% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                       | 3 | \$179,319.45 | 0.17% | 0 | \$0.00 |
|  | JOHN ADDAMS MORTGAGE COMPANY<br>A MICHIGAN CORPORATION            | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
|  | KCB BANK A CORPORATION  | 1 | \$65,850.00  | 0.06% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC                                      | 1 | \$72,903.87  | 0.07% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                       | 1 | \$81,872.04  | 0.08% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                       | 1 | \$66,267.61  | 0.06% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL  | 1 | \$79,889.78  | 0.08% | 0 | \$0.00 |
|  | M + T BANK  | 2 | \$130,831.43 | 0.13% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC   | 1 | \$72,174.08  | 0.07% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 3 | \$209,894.45 | 0.2%  | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                     | 1 | \$77,500.00  | 0.08% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                    | 1 | \$51,000.00  | 0.05% | 0 | \$0.00 |
|  | MAN MORTGAGE LLC  | 1 | \$81,138.06  | 0.08% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 2 | \$117,601.56 | 0.11% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC                                  | 1 | \$39,944.89  | 0.04% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY      | 1 | \$74,062.80  | 0.07% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY COMPANY    | 1 | \$80,796.39  | 0.08% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION              | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE)                              | 1  | \$81,889.54  | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.     | 1  | \$67,920.00  | 0.07% | 0 | \$0.00 |
| MEMBER SELECT MORTGAGE                                    | 1  | \$84,835.00  | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$76,500.00  | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION               | 1  | \$77,200.00  | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION              | 2  | \$154,194.94 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                     | 1  | \$44,680.51  | 0.04% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                   | 1  | \$38,699.91  | 0.04% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                | 1  | \$40,000.00  | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 1  | \$67,365.13  | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION            | 1  | \$36,408.89  | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                              | 1  | \$55,234.17  | 0.05% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                             | 1  | \$83,600.00  | 0.08% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                           | 4  | \$205,450.00 | 0.2%  | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC                              | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 1  | \$84,693.31  | 0.08% | 0 | \$0.00 |
| MONARCH BANK  | 3  | \$188,500.19 | 0.18% | 0 | \$0.00 |
| MONROE BANK AND TRUST                                     | 2  | \$155,040.12 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 2  | \$119,583.68 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 7  | \$396,748.05 | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC               | 1  | \$58,820.66  | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                 | 1  | \$60,403.91  | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                  | 2  | \$143,019.83 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                   | 2  | \$81,654.59  | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                   | 1  | \$56,924.94  | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                 | 1  | \$54,927.57  | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC                                     | 1  | \$71,920.00  | 0.07% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1  | \$84,433.50  | 0.08% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION         | 1  | \$84,890.58  | 0.08% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                                     | 1  | \$31,959.74  | 0.03% | 0 | \$0.00 |
| MORTGAGE NETWORK INC                                      | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.                                    | 11 | \$604,543.92 | 0.59% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | MORTGAGE SERVICES III, LLC   | 10 | \$654,356.94 | 0.63% | 0 | \$0.00 |
|  | MOUNTAIN LAKES MORTGAGE INC  | 1  | \$52,926.98  | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK   | 1  | \$65,164.08  | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION               | 2  | \$131,044.11 | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$65,422.94  | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 2  | \$148,396.67 | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 2  | \$119,117.81 | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4  | \$234,904.59 | 0.23% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                          | 1  | \$65,540.53  | 0.06% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST<br>COMPANY  | 1  | \$46,000.00  | 0.04% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2  | \$132,420.55 | 0.13% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 2  | \$134,597.21 | 0.13% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 2  | \$114,910.45 | 0.11% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                      | 1  | \$58,426.40  | 0.06% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 6  | \$434,281.25 | 0.42% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC  | 1  | \$55,927.91  | 0.05% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A<br>LIMITED LIABILITY COMPANY                     | 1  | \$83,000.00  | 0.08% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY                    | 1  | \$76,403.75  | 0.07% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 5  | \$327,676.55 | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                                 | 1  | \$51,101.99  | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION                                 | 1  | \$83,884.27  | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                               | 3  | \$216,730.33 | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION     | 1  | \$75,808.38  | 0.07% | 0 | \$0.00 |
|  | NTFN INC, DBA PREMIER NATIONWIDE<br>LENDING                                | 1  | \$82,000.00  | 0.08% | 0 | \$0.00 |
|  | NTFN INC.  | 2  | \$149,896.68 | 0.15% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                                | 3  | \$221,597.58 | 0.21% | 0 | \$0.00 |
|  | OMAHA STATE BANK   | 1  | \$79,889.78  | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 2  | \$151,620.14 | 0.15% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC  | 1  | \$53,932.06  | 0.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC AN OREGON LIMITED LIABILITY<br>COMPANY | 1  | \$83,092.91  | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$83,889.38  | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING                    | 1 | \$67,816.47  | 0.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 2 | \$126,216.01 | 0.12% | 0 | \$0.00 |
| PARAGON NATIONAL BANK A NATIONAL BANK                                  | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$77,992.75  | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$82,386.34  | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                   | 2 | \$163,395.09 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1 | \$57,500.00  | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1 | \$69,737.15  | 0.07% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION                     | 1 | \$47,933.87  | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                       | 1 | \$69,903.56  | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                     | 1 | \$57,925.34  | 0.06% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY   | 1 | \$63,000.00  | 0.06% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 3 | \$173,132.40 | 0.17% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$63,114.86  | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 2 | \$101,180.16 | 0.1%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.                     | 1 | \$80,178.06  | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                        | 2 | \$143,445.77 | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATON, A CALIFORNIA CORPORATION         | 1 | \$65,817.82  | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                         | 1 | \$71,909.41  | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1 | \$65,915.05  | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 2 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 2 | \$156,610.00 | 0.15% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                        | 2 | \$120,248.52 | 0.12% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                       | 1 | \$83,600.00  | 0.08% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| POLARIS HOME FUNDING CORPORATION                                  | 1  | \$77,100.62  | 0.07% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE               | 2  | \$122,547.64 | 0.12% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC . A CORPORATION.                       | 1  | \$45,125.00  | 0.04% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP   | 2  | \$103,944.89 | 0.1%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.  | 2  | \$143,949.70 | 0.14% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.  | 2  | \$97,068.98  | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC                                      | 2  | \$159,886.66 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1  | \$42,500.00  | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 3  | \$203,623.14 | 0.2%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 9  | \$587,759.89 | 0.57% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 9  | \$578,382.38 | 0.56% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                    | 5  | \$347,731.68 | 0.34% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION CORPORATION                        | 1  | \$40,748.67  | 0.04% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                    | 1  | \$67,111.51  | 0.06% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                   | 2  | \$140,712.59 | 0.14% | 0 | \$0.00 |
| PROSPERITY BANK .   | 1  | \$83,125.00  | 0.08% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                       | 10 | \$686,705.78 | 0.67% | 0 | \$0.00 |
| PULASKI BANK  | 6  | \$372,629.77 | 0.36% | 0 | \$0.00 |
| PULASKI BANK , A FEDERAL SAVINGS BANK                             | 1  | \$85,000.00  | 0.08% | 0 | \$0.00 |
| PULASKI BANK , A FSB  | 1  | \$83,000.00  | 0.08% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                               | 4  | \$280,201.75 | 0.27% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINIGS BANK                              | 1  | \$54,400.00  | 0.05% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 10 | \$688,268.86 | 0.67% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC   | 1  | \$68,600.00  | 0.07% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE, LLC  | 1  | \$75,100.97  | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                       | 2  | \$102,969.11 | 0.1%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$78,985.00  | 0.08% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST   | 1  | \$82,293.93  | 0.08% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 1  | \$74,896.68  | 0.07% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                                   | 2  | \$86,846.46  | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$82,388.87  | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION<br>A CORPORATION                                 | 1 | \$75,899.92  | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                                | 1 | \$59,517.88  | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORPORATION A NEW YORK<br>CORPORATION                | 1 | \$62,915.13  | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC.  | 1 | \$80,638.75  | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                        | 1 | \$59,922.77  | 0.06% | 0 | \$0.00 |
|  | RESMAC INC A CORPORATION   | 2 | \$144,750.00 | 0.14% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$53,226.57  | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1 | \$70,311.43  | 0.07% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION   | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 |
|  | RESOURCE BANK NA   | 1 | \$46,061.45  | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. , A<br>CALIFORNIA CORP                                    | 1 | \$84,893.06  | 0.08% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION                               | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 |
|  | RH FUNDING CO  | 1 | \$77,493.08  | 0.08% | 0 | \$0.00 |
|  | RIVER VALLEY BANCORP, INC.   | 1 | \$47,000.00  | 0.05% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                             | 1 | \$57,923.62  | 0.06% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$52,500.00  | 0.05% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC<br>DBA COMSTOCK MORTGAGE                             | 1 | \$60,915.96  | 0.06% | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION  | 3 | \$202,422.13 | 0.2%  | 0 | \$0.00 |
|  | SCBT   | 4 | \$269,871.94 | 0.26% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED<br>LIABILITY COMPANY                              | 1 | \$67,508.94  | 0.07% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE<br>COMPANY  | 1 | \$64,518.73  | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 4 | \$280,538.76 | 0.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                          | 1 | \$83,884.27  | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                         | 4 | \$285,587.06 | 0.28% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICES FIRST<br>MORTGAGE COMAPNY                                  | 1 | \$78,898.61  | 0.08% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC   | 1 | \$56,174.23  | 0.05% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 3 | \$214,717.09 | 0.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788 | 2 | \$164,792.40 | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC                           | 2 | \$132,431.43 | 0.13% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP          | 1 | \$67,914.45  | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 1 | \$78,199.21  | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1 | \$59,236.04  | 0.06% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NE AR                                  | 1 | \$72,104.92  | 0.07% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY                                 | 2 | \$138,800.00 | 0.13% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 2 | \$109,319.18 | 0.11% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$63,913.79  | 0.06% | 0 | \$0.00 |
| SPIRITBANK   | 1 | \$82,895.57  | 0.08% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION                                    | 1 | \$46,830.37  | 0.05% | 0 | \$0.00 |
| STELLARONE BANK, A CORP                                      | 1 | \$80,895.74  | 0.08% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC  | 1 | \$76,000.00  | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1 | \$57,525.86  | 0.06% | 0 | \$0.00 |
| SUMMIT BANK , AN ARKANSAS CORP                               | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$55,350.21  | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 4 | \$271,877.30 | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$78,648.64  | 0.08% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK, A STATE CHARTERED BANK               | 1 | \$55,525.11  | 0.05% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,912.50  | 0.06% | 0 | \$0.00 |
| SYNERGY HOME LOANS LLC                                       | 1 | \$82,393.80  | 0.08% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 2 | \$101,882.87 | 0.1%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.                                       | 1 | \$60,721.73  | 0.06% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                              | 1 | \$78,517.00  | 0.08% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$74,802.11  | 0.07% | 0 | \$0.00 |
| THE BANK OF COMMERCE   | 1 | \$81,307.78  | 0.08% | 0 | \$0.00 |
| THE BUSINESS BANK  | 1 | \$65,916.96  | 0.06% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE                         | 2 | \$149,909.61 | 0.15% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION   | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION  | 1 | \$68,405.62  | 0.07% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                                      | 1 | \$76,197.23  | 0.07% | 0 | \$0.00 |
| THE CITIZENS BANK   | 1 | \$74,898.97  | 0.07% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK  | 1 | \$79,690.05  | 0.08% | 0 | \$0.00 |
| THE F + M BANK AND TRUST COMPANY  | 1 | \$81,384.67  | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK   | 1 | \$77,000.00  | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE   | 1 | \$79,994.53  | 0.08% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION   | 1 | \$54,930.80  | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION   | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.  | 1 | \$57,424.29  | 0.06% | 0 | \$0.00 |
| THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION   | 1 | \$64,910.45  | 0.06% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION  | 1 | \$77,310.00  | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION  | 1 | \$51,851.63  | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  | 1 | \$60,973.19  | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION   | 2 | \$133,574.72 | 0.13% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$71,556.00  | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1 | \$77,425.00  | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1 | \$52,184.26  | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING  | 1 | \$65,916.96  | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION                  | 1 | \$70,958.58  | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                                       | 1 | \$74,810.89  | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 2 | \$146,594.56 | 0.14% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A MICHIGAN CORPORATION  | 1 | \$84,882.89  | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 7 | \$451,513.71 | 0.44% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$71,106.24  | 0.07% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| TRIDENT MORTGAGE COMPANY LP<br>DBA PREMIER RESIDENTIAL<br>MORTGAGE                | 1 | \$77,495.47  | 0.08% | 0 | \$0.00 |
| TROY BANK & TRUST COMPANY A<br>BANKING CORPORATION                                | 1 | \$79,894.65  | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP.   | 1 | \$32,283.00  | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.  | 1 | \$55,423.53  | 0.05% | 0 | \$0.00 |
| UNIV OF IL EMPLOYEE'S CREDIT<br>UNION   | 1 | \$70,400.00  | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY  | 3 | \$191,347.70 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 3 | \$162,265.81 | 0.16% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION .   | 1 | \$52,000.00  | 0.05% | 0 | \$0.00 |
| UNIVERSITY BANK   | 2 | \$161,586.26 | 0.16% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC  | 2 | \$120,782.87 | 0.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 2 | \$123,913.53 | 0.12% | 0 | \$0.00 |
| UNIVERSITY OF IL EMPLOYEE CREDIT<br>UNION   | 1 | \$80,616.09  | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF IL EMPLOYEES<br>CREDIT UNION  | 1 | \$82,480.00  | 0.08% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 2 | \$97,854.76  | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$73,800.00  | 0.07% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 1 | \$47,939.61  | 0.05% | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK  | 1 | \$79,894.65  | 0.08% | 0 | \$0.00 |
| VISION MORTGAGE SERVICES, INC   | 1 | \$74,372.31  | 0.07% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC ., A DELAWARE LIMITED<br>LIABILITY COMPANY   | 1 | \$69,163.81  | 0.07% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC A DELAWARE LIMITED LIABILITY<br>COMPANY      | 1 | \$39,948.51  | 0.04% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC A DELAWARE LIMTIED LIABILITY<br>COMPANY      | 1 | \$82,536.13  | 0.08% | 0 | \$0.00 |
| WALLICK + VOLK, INC   | 2 | \$104,935.64 | 0.1%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.  | 2 | \$132,745.70 | 0.13% | 0 | \$0.00 |
| WALLICK AND VOLK INC  | 1 | \$59,922.76  | 0.06% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 2 | \$143,812.44 | 0.14% | 0 | \$0.00 |
| WALLICK AND VOLK, INC.  | 1 | \$52,926.98  | 0.05% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP.   | 2 | \$126,658.21 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                                  | 2 | \$128,637.95 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                 | 1 | \$43,225.00  | 0.04% | 0 | \$0.00 |

|              |   |              |                         |             |          |                    |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|
|              | WELLS FARGO BANK, N.A.  | 737          | \$48,457,275.73         | 46.93%      | 1        | \$49,371.16        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1            | \$71,910.00             | 0.07%       | 0        | \$0.00             |
|              | WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION                                     | 1            | \$64,914.40             | 0.06%       | 0        | \$0.00             |
|              | WESTBURY BANK   | 4            | \$250,065.99            | 0.24%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 2            | \$155,884.95            | 0.15%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                               | 1            | \$71,621.72             | 0.07%       | 0        | \$0.00             |
|              | WHITNEY BANK  | 1            | \$75,902.17             | 0.07%       | 0        | \$0.00             |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1            | \$78,498.82             | 0.08%       | 0        | \$0.00             |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1            | \$77,784.70             | 0.08%       | 0        | \$0.00             |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$75,000.00             | 0.07%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1            | \$55,227.18             | 0.05%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2            | \$132,790.99            | 0.13%       | 0        | \$0.00             |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$133,216.21            | 0.13%       | 0        | \$0.00             |
|              | WOLFE FINANCIAL, INC  | 1            | \$72,000.00             | 0.07%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP  | 5            | \$359,784.38            | 0.35%       | 0        | \$0.00             |
|              | YADKIN BANK   | 3            | \$200,757.23            | 0.19%       | 0        | \$0.00             |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                      | 1            | \$80,139.43             | 0.08%       | 0        | \$0.00             |
|              | Unavailable   | 1            | \$65,000.00             | 0.02%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>1,558</b> | <b>\$103,256,409.44</b> | <b>100%</b> | <b>1</b> | <b>\$49,371.16</b> |
| 3138X3XR8    | 4TRUST MORTGAGE, INC.   | 2            | \$181,683.49            | 0.11%       | 0        | \$0.00             |
|              | A & N MORTGAGE SERVICES, INC.   | 1            | \$101,871.67            | 0.06%       | 0        | \$0.00             |
|              | A K T AMERICAN CAPITAL, INC.  | 2            | \$207,313.43            | 0.13%       | 0        | \$0.00             |
|              | A+ MORTGAGE SERVICES, INC.  | 1            | \$86,136.42             | 0.05%       | 0        | \$0.00             |
|              | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION                 | 1            | \$106,400.00            | 0.06%       | 0        | \$0.00             |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 3            | \$289,432.61            | 0.18%       | 0        | \$0.00             |
|              | ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP                                | 1            | \$100,000.00            | 0.06%       | 0        | \$0.00             |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$205,722.51            | 0.13%       | 0        | \$0.00             |
|              | ACCUNET MORTGAGE LLC  | 1            | \$99,929.57             | 0.06%       | 0        | \$0.00             |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ACOPIA, LLC, A CORPORATION  | 2 | \$214,959.90 | 0.13% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 1 | \$100,596.55 | 0.06% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC   | 1 | \$97,876.71  | 0.06% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                           | 1 | \$109,099.49 | 0.07% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERIUS MORTGAGE                       | 1 | \$93,856.76  | 0.06% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA  | 1 | \$99,785.40  | 0.06% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.  | 3 | \$287,805.17 | 0.18% | 0 | \$0.00 |
|  | ALLEGACY FEDERAL CREDIT UNION                                     | 1 | \$99,784.30  | 0.06% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                                 | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.                                | 1 | \$106,253.41 | 0.06% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                 | 1 | \$89,876.00  | 0.05% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY    | 2 | \$178,791.38 | 0.11% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON            | 1 | \$87,889.28  | 0.05% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES  | 2 | \$185,412.23 | 0.11% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                  | 1 | \$90,576.42  | 0.06% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC. | 1 | \$98,875.44  | 0.06% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION             | 1 | \$107,058.83 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                         | 1 | \$85,886.75  | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                                    | 1 | \$99,809.26  | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                     | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS                            | 1 | \$96,750.00  | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                        | 1 | \$92,125.74  | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                 | 3 | \$294,776.27 | 0.18% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 2 | \$207,000.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP                                    | 1 | \$109,851.83 | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI                               | 1 | \$105,464.07 | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                             | 4 | \$423,370.01 | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1 | \$103,863.05 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP          | 1 | \$105,236.24 | 0.06% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION     | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 |
| AMERICANWEST BANK, A CORPORATION                                  | 1 | \$99,723.96  | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.   | 4 | \$402,566.29 | 0.25% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$96,872.27  | 0.06% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION  | 1 | \$104,211.53 | 0.06% | 0 | \$0.00 |
| APEX HOME LOANS, INC  | 1 | \$94,737.76  | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.  | 2 | \$189,033.95 | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION         | 1 | \$107,395.36 | 0.07% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION        | 1 | \$105,364.19 | 0.06% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$103,233.04 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                  | 3 | \$310,974.83 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY      | 1 | \$103,369.78 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY      | 2 | \$199,871.27 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A.   | 3 | \$286,533.83 | 0.17% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 2 | \$192,380.48 | 0.12% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$92,625.00  | 0.06% | 0 | \$0.00 |
| BANCFIRST   | 2 | \$203,465.12 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$202,941.34 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                     | 1 | \$103,369.79 | 0.06% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP.                                | 1 | \$106,559.50 | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                          | 1 | \$98,940.00  | 0.06% | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION                                      | 1 | \$92,800.00  | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.                                     | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| BANKPLUS  | 1 | \$99,871.27  | 0.06% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 4 | \$398,171.31 | 0.24% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC.   | 1 | \$101,392.27 | 0.06% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                                  | 1 | \$99,520.00  | 0.06% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1 | \$85,200.19  | 0.05% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 2 | \$183,105.33 | 0.11% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$87,859.75  | 0.05% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 4 | \$398,639.53 | 0.24% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY  | 1 | \$105,600.00 | 0.06% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$108,556.73 | 0.07% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 2 | \$204,864.83 | 0.13% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC  | 1 | \$105,167.52 | 0.06% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC ., A LIMITED LIABILITY COMPANY.                     | 1 | \$86,188.91  | 0.05% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 2 | \$200,000.00 | 0.12% | 0 | \$0.00 |
|  | CAPSTONE BANK   | 1 | \$109,159.31 | 0.07% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES  | 1 | \$85,500.00  | 0.05% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 4 | \$417,305.83 | 0.25% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 2 | \$209,932.08 | 0.13% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$91,873.25  | 0.06% | 0 | \$0.00 |
|  | CASS COUNTY BANK  | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 6 | \$595,906.96 | 0.36% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1 | \$87,889.28  | 0.05% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION  | 1 | \$109,861.61 | 0.07% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$97,872.65  | 0.06% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$105,178.00 | 0.06% | 0 | \$0.00 |
|  | CHOICE BANK   | 3 | \$283,274.14 | 0.17% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                                  | 1 | \$101,987.43 | 0.06% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$195,878.24 | 0.12% | 0 | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION   | 1 | \$99,000.00  | 0.06% | 0 | \$0.00 |
|  | CITY BANK   | 1 | \$94,874.90  | 0.06% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 3 | \$305,536.83 | 0.19% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED                | 1 | \$91,884.25  | 0.06% | 0 | \$0.00 |

|  | LIABLIITY COMPANY   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COLORADO MORTGAGE ALLIANCE, LLC                                 | 3 | \$287,084.25 | 0.18% | 0 | \$0.00 |
|  | COMMERECE MORTGAGE  | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP A CORPORATION                          | 1 | \$103,725.59 | 0.06% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP.                                       | 1 | \$108,300.00 | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                           | 1 | \$92,000.00  | 0.06% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                         | 2 | \$205,387.06 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                  | 1 | \$85,384.83  | 0.05% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORP                        | 1 | \$108,300.00 | 0.07% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                      | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES     | 1 | \$103,666.19 | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION                                  | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                                 | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION           | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$86,283.62  | 0.05% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC A CORPORATION                      | 1 | \$99,874.18  | 0.06% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC                                       | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC, A CORPORATION                        | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                      | 1 | \$94,880.48  | 0.06% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.   | 1 | \$97,377.33  | 0.06% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$94,874.90  | 0.06% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP       | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION        | 1 | \$85,500.00  | 0.05% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION       | 1 | \$97,368.67  | 0.06% | 0 | \$0.00 |
|  | DEVELOPERS MORTGAGE COMPANY                                     | 1 | \$107,608.11 | 0.07% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION                                     | 1 | \$88,000.00  | 0.05% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                                      | 1 | \$96,000.00  | 0.06% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                                      | 1 | \$91,726.27  | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$99,868.31  | 0.06% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION   | 1 | \$92,800.00  | 0.06% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY, LLC  | 1 | \$104,320.00 | 0.06% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                                     | 2 | \$195,148.85 | 0.12% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                                     | 1 | \$101,463.15 | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 2 | \$195,675.16 | 0.12% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 3 | \$302,170.98 | 0.18% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS<br>LIMITED LIABILITY PARTNERSHIP                           | 1 | \$103,269.91 | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                                   | 1 | \$96,999.16  | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                                  | 2 | \$203,000.00 | 0.12% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC   | 1 | \$89,132.47  | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                  | 1 | \$93,071.59  | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING  | 1 | \$97,867.99  | 0.06% | 0 | \$0.00 |
|  | EVOLVE BANK + TRUST AN<br>ARKANSAS BANKING CORPORATION                                | 1 | \$85,232.58  | 0.05% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION  | 1 | \$108,656.73 | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 4 | \$388,540.41 | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A PREMIER<br>MORTGAGE SERVICES        | 2 | \$179,773.53 | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK MORTGAGE   | 1 | \$89,881.48  | 0.05% | 0 | \$0.00 |
|  | FBC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                       | 1 | \$87,804.22  | 0.05% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.  | 2 | \$194,900.00 | 0.12% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK<br>CORPORATION   | 1 | \$95,876.43  | 0.06% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1 | \$91,884.25  | 0.06% | 0 | \$0.00 |
|  | FIRST ADVANTAGE BANK  | 1 | \$107,065.12 | 0.07% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION<br>OF FIRST BANK OF GEORGIA'S STATE<br>CHARTERED BANK | 1 | \$93,879.00  | 0.06% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORP  | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 2 | \$187,908.16 | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$88,500.00  | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 2 | \$206,890.00 | 0.13% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$95,457.57  | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC   | 2 | \$204,730.04 | 0.12% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA  | 1 | \$90,877.42  | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 3 | \$285,907.48 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$207,577.25 | 0.13% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                   | 1 | \$88,987.90  | 0.05% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                  | 2 | \$203,642.00 | 0.12% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC  | 1 | \$94,226.55  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$98,276.20  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK                            | 1 | \$95,500.00  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY  | 1 | \$97,200.00  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA  | 1 | \$86,091.55  | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS   | 1 | \$91,548.69  | 0.06% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION   | 1 | \$107,860.98 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$86,136.42  | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB   | 1 | \$105,311.13 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$98,000.00  | 0.06% | 0 | \$0.00 |
| FIRST SECURITY BANK A CORPORATION  | 1 | \$102,458.65 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                | 1 | \$85,389.94  | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                               | 1 | \$99,862.23  | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION                                 | 1 | \$107,461.50 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 3 | \$292,946.81 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                 | 1 | \$98,919.56  | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA   | 1 | \$97,230.87  | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$107,708.51 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE                          | 1 | \$97,230.87  | 0.06% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE<br>A FLORIDA CORPORATION | 1 | \$102,800.00 | 0.06% | 0 | \$0.00 |
|  | FRANKLIN BANK & TRUST  | 1 | \$85,600.00  | 0.05% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$88,765.16  | 0.05% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION  | 1 | \$93,600.00  | 0.06% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION, A<br>CALIFORNIA CORP  | 1 | \$101,600.00 | 0.06% | 0 | \$0.00 |
|  | FREEDOM BANK, AN ILLINOIS<br>CORPORATION   | 1 | \$104,359.24 | 0.06% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT<br>UNION  | 1 | \$94,872.03  | 0.06% | 0 | \$0.00 |
|  | FRONTIER STATE BANK A STATE<br>BANK  | 1 | \$96,877.96  | 0.06% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 2 | \$175,201.12 | 0.11% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A<br>VIRGINIA LLC   | 1 | \$99,871.27  | 0.06% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA   | 1 | \$92,500.00  | 0.06% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA<br>MORTGAGE ADVISORY GROUP                             | 1 | \$86,000.00  | 0.05% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION  | 1 | \$99,624.50  | 0.06% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION                                  | 2 | \$184,159.99 | 0.11% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION,<br>CORPORATION                     | 1 | \$94,170.08  | 0.06% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL<br>ASSOCIATION   | 1 | \$99,868.31  | 0.06% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$91,000.00  | 0.06% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK A<br>CORPORATION   | 1 | \$98,577.94  | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY                  | 1 | \$107,864.12 | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$99,874.18  | 0.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                                 | 1 | \$88,000.00  | 0.05% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$89,884.15  | 0.05% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.   | 2 | \$202,946.29 | 0.12% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION                                  | 1 | \$91,881.57  | 0.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                                 | 1 | \$89,187.65  | 0.05% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC  | 1 | \$99,871.28  | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | HARBORONE CREDIT UNION   | 1  | \$109,722.66   | 0.07% | 0 | \$0.00 |
|  | HEADLAND NATIONAL BANK, A BANKING CORPORATION                      | 1  | \$103,869.16   | 0.06% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$104,625.00   | 0.06% | 0 | \$0.00 |
|  | HOME FEDERAL BANK, CORPORATION                                     | 1  | \$107,864.12   | 0.07% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                                      | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION   | 1  | \$85,382.20    | 0.05% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                  | 1  | \$93,371.19    | 0.06% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                     | 1  | \$98,533.34    | 0.06% | 0 | \$0.00 |
|  | HOME NET FUNDING LP  | 1  | \$94,949.39    | 0.06% | 0 | \$0.00 |
|  | HOME NET FUNDING, LP   | 1  | \$101,544.00   | 0.06% | 0 | \$0.00 |
|  | HOME STATE BANK NA A CORPORATION                                   | 1  | \$86,888.01    | 0.05% | 0 | \$0.00 |
|  | HOMEBANC, N.A., NATIONAL ASSOCIATION                               | 1  | \$94,372.71    | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1  | \$97,500.00    | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1  | \$106,534.52   | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1  | \$105,600.00   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698                | 1  | \$89,878.76    | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962                | 1  | \$89,876.00    | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                                | 1  | \$106,075.67   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNATION FINANCIAL GROUP  | 1  | \$107,314.81   | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 5  | \$524,159.21   | 0.32% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 15 | \$1,524,416.94 | 0.93% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 1  | \$107,055.60   | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 6  | \$573,275.82   | 0.35% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 3  | \$303,275.00   | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE               | 1  | \$102,400.00   | 0.06% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$104,861.73   | 0.06% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                      | 5  | \$499,768.34   | 0.31% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1  | \$109,211.69   | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$88,680.38    | 0.05% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                        |   |              |       |   |        |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                    | 1 | \$96,073.32  | 0.06% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION, CORPORATION                             | 1 | \$94,500.00  | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                | 1 | \$94,905.00  | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 2 | \$180,156.72 | 0.11% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL INC A CORPORATION                      | 1 | \$101,717.96 | 0.06% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                    | 1 | \$96,877.96  | 0.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2 | \$190,109.13 | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 1 | \$108,250.66 | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 3 | \$316,576.17 | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$92,000.00  | 0.06% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK  | 1 | \$99,862.23  | 0.06% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                             | 1 | \$94,453.25  | 0.06% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$96,500.00  | 0.06% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$98,863.61  | 0.06% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 3 | \$284,153.25 | 0.17% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC                    | 1 | \$106,552.99 | 0.07% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                           | 1 | \$107,864.12 | 0.07% | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$90,900.00  | 0.06% | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP   | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                        | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                   | 1 | \$105,200.00 | 0.06% | 0 | \$0.00 |
|  | KCB BANK, A CORPORATION                                       | 1 | \$94,775.04  | 0.06% | 0 | \$0.00 |
|  | KLEINBANK   | 1 | \$99,391.80  | 0.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK  | 1 | \$97,377.32  | 0.06% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                      | 1 | \$86,131.17  | 0.05% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 1 | \$104,855.34 | 0.06% | 0 | \$0.00 |
|  | M AND T BANK  | 1 | \$94,119.81  | 0.06% | 0 | \$0.00 |
|  | M&T BANK  | 1 | \$100,001.00 | 0.06% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MAGNOLIA BANK INC   | 3 | \$309,831.36 | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                         | 1 | \$103,369.79 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                         | 1 | \$85,600.00  | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 3 | \$291,077.77 | 0.18% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1 | \$94,772.16  | 0.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$91,500.00  | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 1 | \$102,867.42 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON                 | 1 | \$103,603.73 | 0.06% | 0 | \$0.00 |
| MDE HOME LOANS LLC  | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.  | 1 | \$109,848.45 | 0.07% | 0 | \$0.00 |
| MEMBER SELECT MORTGAGE  | 1 | \$104,368.52 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK   | 2 | \$194,384.15 | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1 | \$107,854.52 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)          | 1 | \$104,400.00 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 2 | \$216,406.20 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                         | 1 | \$106,965.26 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 3 | \$299,359.09 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC   | 1 | \$95,870.69  | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 1 | \$103,719.30 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. , AN OHIO CORP                           | 1 | \$91,884.25  | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                     | 1 | \$99,871.28  | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$85,015.00  | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                                       | 2 | \$186,396.77 | 0.11% | 0 | \$0.00 |
| MILESTONE MORTGAGE  | 1 | \$98,464.16  | 0.06% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 7 | \$679,701.95 | 0.41% | 0 | \$0.00 |
| MONARCH BANK  | 4 | \$411,061.16 | 0.25% | 0 | \$0.00 |
| MONROE BANK AND TRUST   | 2 | \$194,569.22 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 5 | \$490,530.07 | 0.3%  | 0 | \$0.00 |
| MORTGAGE 1 INC.DBA ANN ARBOR MORTGAGE                               | 1 | \$107,910.91 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1 | \$89,892.86  | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE AMERICA, INC.  | 1  | \$97,200.00    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.                                | 2  | \$194,281.23   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$103,653.32   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                | 1  | \$90,133.83    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION              | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1  | \$106,453.13   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 2  | \$196,881.36   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 7  | \$655,950.94   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 16 | \$1,547,794.83 | 0.94% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK  | 1  | \$89,487.26    | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 3  | \$284,859.11   | 0.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$191,667.34   | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2  | \$210,184.70   | 0.13% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 2  | \$210,231.97   | 0.13% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$101,563.01   | 0.06% | 0 | \$0.00 |
|  | NETWORK FUNDING LP  | 1  | \$90,133.83    | 0.06% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 5  | \$476,790.61   | 0.29% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 1  | \$109,017.67   | 0.07% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 4  | \$374,187.47   | 0.23% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 2  | \$184,289.81   | 0.11% | 0 | \$0.00 |
|  | NORTHFIELD SAVINGS BANK   | 1  | \$102,761.40   | 0.06% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1  | \$105,713.91   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION             | 1  | \$109,855.15   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                  | 1  | \$99,868.31    | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$107,461.50   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 2  | \$175,362.80   | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2  | \$193,933.42   | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPATION AN ARIZONA CORPORATION  | 1  | \$108,775.00   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION | 1  | \$96,569.74    | 0.06% | 0 | \$0.00 |
|  |   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION       |   |              |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$99,874.18  | 0.06% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 1 | \$104,759.48 | 0.06% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 2 | \$200,098.90 | 0.12% | 0 | \$0.00 |
|  | NTFN INC.  | 3 | \$291,761.72 | 0.18% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 4 | \$381,869.83 | 0.23% | 0 | \$0.00 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                               | 2 | \$202,267.74 | 0.12% | 0 | \$0.00 |
|  | NTFN, INC., DBA PREMIER NATIONWIDE LENDING                             | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 2 | \$204,536.11 | 0.12% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                                    | 1 | \$99,200.00  | 0.06% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                                   | 1 | \$102,950.00 | 0.06% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, AN LLC  | 1 | \$103,869.16 | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 3 | \$292,740.19 | 0.18% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$89,482.01  | 0.05% | 0 | \$0.00 |
|  | OREGON COAST BANK  | 1 | \$99,868.31  | 0.06% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY  | 4 | \$394,446.81 | 0.24% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 1 | \$85,384.83  | 0.05% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY     | 1 | \$87,643.09  | 0.05% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$87,500.00  | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$101,871.67 | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                               | 1 | \$103,120.00 | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 2 | \$191,964.28 | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 2 | \$176,231.46 | 0.11% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 2 | \$176,884.14 | 0.11% | 0 | \$0.00 |
|  | PEOPLE MORTGAGE COMPANY  | 1 | \$99,868.31  | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$108,859.69 | 0.07% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | PEOPLES BANK OF COMMERCE                            | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION     | 1  | \$87,878.76  | 0.05% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                            | 1  | \$89,308.58  | 0.05% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION | 1  | \$103,200.00 | 0.06% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY                            | 1  | \$101,250.00 | 0.06% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION     | 1  | \$91,906.84  | 0.06% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                               | 1  | \$103,786.23 | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                 | 1  | \$107,774.62 | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY     | 2  | \$183,003.32 | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$106,737.42 | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK      | 1  | \$88,400.00  | 0.05% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                             | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                             | 4  | \$392,011.18 | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                            | 10 | \$996,479.96 | 0.61% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION                          | 1  | \$97,236.85  | 0.06% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1  | \$98,800.00  | 0.06% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION            | 1  | \$97,072.00  | 0.06% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORP                 | 1  | \$107,100.00 | 0.07% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION          | 1  | \$93,399.62  | 0.06% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                               | 1  | \$93,471.04  | 0.06% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION        | 1  | \$95,479.73  | 0.06% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION       | 2  | \$188,172.84 | 0.11% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                              | 3  | \$316,901.35 | 0.19% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                             | 1  | \$99,874.18  | 0.06% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                            | 2  | \$196,978.22 | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                        | 4  | \$400,578.44 | 0.24% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                    | 1  | \$103,550.00 | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 1  | \$108,613.18 | 0.07% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 8  | \$798,451.37 | 0.49% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 2  | \$216,464.86 | 0.13% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                     | 1  | \$95,730.00  | 0.06% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PROSPERITY MORTGAGE COMPANY                                      | 6 | \$591,624.52 | 0.36% | 0 | \$0.00 |
|  | PULASKI BANK   | 4 | \$366,816.70 | 0.22% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1 | \$104,356.02 | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1 | \$90,877.42  | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 3 | \$291,872.56 | 0.18% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,448.03  | 0.05% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 1 | \$86,888.01  | 0.05% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,128.13 | 0.06% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST  | 2 | \$178,267.67 | 0.11% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 4 | \$367,330.69 | 0.22% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORP                   | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                  | 3 | \$287,916.03 | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 2 | \$200,000.42 | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION            | 1 | \$89,576.00  | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION      | 1 | \$94,775.04  | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP            | 1 | \$93,200.00  | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                | 1 | \$91,873.25  | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                               | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                              | 1 | \$99,865.29  | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$86,211.06  | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION      | 1 | \$86,885.43  | 0.05% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                                       | 3 | \$297,966.07 | 0.18% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION  | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
|  | RESMAC, INC. , A CORP  | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548    | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.   | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | RESOURCE LENDERS, INC. , A CALIFORNIA CORP                                | 1 | \$87,888.80  | 0.05% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                           | 1 | \$99,871.28  | 0.06% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 2 | \$197,154.93 | 0.12% | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 4 | \$385,414.24 | 0.24% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY   | 1 | \$109,608.78 | 0.07% | 0 | \$0.00 |
|  | SCBT  | 6 | \$612,101.96 | 0.37% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC   | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                      | 4 | \$403,097.67 | 0.25% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                            | 1 | \$99,865.29  | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 6 | \$569,025.35 | 0.35% | 0 | \$0.00 |
|  | SFMC LP   | 1 | \$91,185.13  | 0.06% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$104,341.52 | 0.06% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                               | 1 | \$101,469.21 | 0.06% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                               | 2 | \$177,384.83 | 0.11% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 3 | \$294,421.17 | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 5 | \$506,019.28 | 0.31% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP                   | 1 | \$89,100.00  | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788    | 1 | \$87,809.39  | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$92,023.04  | 0.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 1 | \$98,334.99  | 0.06% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK OF NW ARKANSAS                                | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.   | 1 | \$99,862.23  | 0.06% | 0 | \$0.00 |
|  | SOUTHEAST BANK  | 1 | \$94,754.95  | 0.06% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$97,808.07  | 0.06% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1 | \$89,300.00  | 0.05% | 0 | \$0.00 |
|  | SPIRITBANK A CORPORATION  | 1 | \$96,669.60  | 0.06% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION   | 1 | \$85,404.80  | 0.05% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK  | 1 | \$94,275.69  | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                              | 1 | \$90,888.11  | 0.06% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION                   | 1 | \$88,000.00  | 0.05% | 0 | \$0.00 |
|  | STEARNS BANK. N.A.   | 1 | \$102,368.06 | 0.06% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$107,860.98 | 0.07% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$99,079.31  | 0.06% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION   | 1 | \$95,668.01  | 0.06% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION                         | 1 | \$96,875.13  | 0.06% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$92,572.28  | 0.06% | 0 | \$0.00 |
|  | SUMMIT BANK  | 1 | \$99,865.29  | 0.06% | 0 | \$0.00 |
|  | SUMMIT BANK AN ARKANSAS CORPORATION  | 1 | \$93,623.72  | 0.06% | 0 | \$0.00 |
|  | SUMMIT BANK, A CORPORATION   | 1 | \$103,863.05 | 0.06% | 0 | \$0.00 |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION                                       | 2 | \$179,923.72 | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1 | \$104,668.14 | 0.06% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2 | \$213,388.49 | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 5 | \$507,339.02 | 0.31% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2 | \$203,864.58 | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                          | 1 | \$91,000.00  | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$97,623.32  | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$85,741.71  | 0.05% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                 | 1 | \$98,766.65  | 0.06% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$194,366.36 | 0.12% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$99,634.20  | 0.06% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.   | 2 | \$209,415.77 | 0.13% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 2 | \$200,670.25 | 0.12% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1 | \$107,855.93 | 0.07% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE A CORPORATION   | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 |
|  | THE BUSINESS BANK  | 2 | \$196,150.00 | 0.12% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION                 | 1 | \$97,300.00  | 0.06% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION       | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP                            | 1 | \$106,852.58 | 0.07% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                     | 1 | \$94,000.00  | 0.06% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDAN  | 1 | \$87,100.00  | 0.05% | 0 | \$0.00 |
|  | THE COASTAL BANK   | 1 | \$93,508.16  | 0.06% | 0 | \$0.00 |
|  | THE F AND M BANK AND TRUST COMPANY   | 1 | \$95,867.74  | 0.06% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1 | \$100,570.37 | 0.06% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 1 | \$109,109.37 | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                  | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY   | 1 | \$90,280.96  | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION  | 1 | \$100,373.55 | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.   | 1 | \$88,000.00  | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION   | 1 | \$101,865.68 | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                                | 1 | \$88,750.00  | 0.05% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION   | 1 | \$97,162.05  | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP         | 1 | \$98,400.00  | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION  | 1 | \$92,800.00  | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY `   | 1 | \$91,082.60  | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                   | 1 | \$87,778.13  | 0.05% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 2 | \$180,267.33 | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                     | 1 | \$92,982.87  | 0.06% | 0 | \$0.00 |
|  | TOWNEMORTGAGE, LLC   | 1 | \$99,871.28  | 0.06% | 0 | \$0.00 |
|  | TRADITIONS BANK  | 1 | \$99,874.18  | 0.06% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION   | 2 | \$213,181.36 | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$85,282.34  | 0.05% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | UNION BANK OF MENA A CORPORATION  |   |              |       |   |        |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 4 | \$372,953.25 | 0.23% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION   | 2 | \$197,850.00 | 0.12% | 0 | \$0.00 |
|  | UNIV OF IL EMPLOYEE'S CREDIT UNION  | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 3 | \$296,395.53 | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1 | \$94,874.89  | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY                 | 2 | \$203,240.66 | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                 | 1 | \$85,886.75  | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 3 | \$284,618.94 | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 4 | \$424,233.27 | 0.26% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC  | 2 | \$185,489.81 | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 5 | \$497,343.16 | 0.3%  | 0 | \$0.00 |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION   | 1 | \$95,668.01  | 0.06% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$200,675.00 | 0.12% | 0 | \$0.00 |
|  | VALLEY BANK A ILLINOIS CORPORATION  | 3 | \$277,466.36 | 0.17% | 0 | \$0.00 |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 3 | \$297,700.65 | 0.18% | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1 | \$94,444.70  | 0.06% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1 | \$94,869.12  | 0.06% | 0 | \$0.00 |
|  | VANTAGE POINT BANK  | 1 | \$93,773.51  | 0.06% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC.   | 1 | \$93,632.05  | 0.06% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION   | 1 | \$99,874.18  | 0.06% | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE   | 1 | \$106,359.75 | 0.06% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP  | 1 | \$102,430.96 | 0.06% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$95,867.74  | 0.06% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 2 | \$212,922.32 | 0.13% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.  | 5 | \$494,311.26 | 0.3%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WALLICK AND VOLK INC  | 1            | \$99,871.28             | 0.06%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                      | 1            | \$99,015.21             | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                    | 1            | \$103,866.12            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                                   | 2            | \$201,332.10            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 3            | \$321,978.90            | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 2            | \$203,786.43            | 0.12%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP                            | 1            | \$95,876.42             | 0.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 811          | \$80,085,362.70         | 48.89%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                      | 2            | \$178,000.00            | 0.11%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                     | 1            | \$99,865.29             | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY     | 1            | \$104,815.39            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1            | \$105,520.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                     | 1            | \$88,685.69             | 0.05%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                      | 1            | \$104,858.56            | 0.06%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 2            | \$216,026.56            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                              | 1            | \$91,876.08             | 0.06%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                                    | 1            | \$102,717.61            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 5            | \$505,872.91            | 0.31%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1            | \$98,000.00             | 0.06%       | 0        | \$0.00        |
|              | Unavailable   | 5            | \$496,424.27            | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,663</b> | <b>\$163,809,141.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XS6    | 1ST PRIORITY MORTGAGE, INC.                                 | 1            | \$125,600.00            | 0.03%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1            | \$131,100.00            | 0.03%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC                                 | 1            | \$123,829.16            | 0.03%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC.                                | 1            | \$111,845.69            | 0.03%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION          | 1            | \$125,841.47            | 0.03%       | 0        | \$0.00        |
|              | AAKO INC.   | 1            | \$119,849.02            | 0.03%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                          | 1            | \$139,819.78            | 0.03%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1            | \$131,837.70            | 0.03%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP                                       | 2            | \$248,823.65            | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 12           | \$1,576,031.83          | 0.35%       | 0        | \$0.00        |
|              | ACADIA MORTGAGE, LLC  | 1            | \$112,500.00            | 0.03%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 3            | \$384,000.00            | 0.09%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY              | 2 | \$224,386.54 | 0.05% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY              | 1 | \$149,811.28 | 0.03% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION  | 3 | \$423,742.40 | 0.1%  | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION   | 3 | \$385,379.18 | 0.09% | 0 | \$0.00 |
| AFFILIATED BANK  | 3 | \$376,440.06 | 0.08% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC  | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1 | \$140,419.02 | 0.03% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMMITED LIABILITY COMPANY                        | 1 | \$143,545.00 | 0.03% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                         | 3 | \$365,372.36 | 0.08% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                  | 1 | \$137,418.80 | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA   | 2 | \$238,367.11 | 0.05% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                 | 4 | \$533,703.81 | 0.12% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC  | 2 | \$233,740.60 | 0.05% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.   | 7 | \$899,122.96 | 0.2%  | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                           | 2 | \$264,451.30 | 0.06% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC.                                       | 1 | \$119,754.79 | 0.03% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                        | 2 | \$259,154.79 | 0.06% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC  | 4 | \$549,619.36 | 0.12% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY            | 3 | \$407,821.85 | 0.09% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY           | 2 | \$269,475.66 | 0.06% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.          | 1 | \$114,682.56 | 0.03% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES   | 2 | \$259,603.99 | 0.06% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.   | 2 | \$231,244.27 | 0.05% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$134,736.34 | 0.03% | 0 | \$0.00 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$136,182.12 | 0.03% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC  | 2 | \$292,304.35 | 0.07% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$119,841.98 | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN BANK, NA   | 1  | \$114,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGEGROUP INC, A CORPORATION.  | 1  | \$149,150.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION | 1  | \$142,620.34   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                            | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL MORTGAGE CORPORATION   | 1  | \$146,800.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC   | 2  | \$260,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1  | \$114,658.85   | 0.03% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC   | 1  | \$148,500.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1  | \$111,855.83   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                | 2  | \$250,937.66   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 5  | \$642,471.88   | 0.14% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION                              | 1  | \$113,370.51   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 2  | \$264,468.62   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                                     | 1  | \$129,820.18   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 2  | \$231,990.10   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 5  | \$614,040.04   | 0.14% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY  | 1  | \$121,300.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE   | 1  | \$121,246.46   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1  | \$143,801.61   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP  | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI   | 1  | \$134,814.01   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 10 | \$1,273,296.86 | 0.29% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 6 | \$752,264.16 | 0.17% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$663,720.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP       | 1 | \$116,642.66 | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION; A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION   | 1 | \$118,655.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 2 | \$254,053.75 | 0.06% | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 2 | \$261,384.83 | 0.06% | 0 | \$0.00 |
|  | AMERICANWEST BANK A CORPORATION                                 | 1 | \$126,828.93 | 0.03% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC                                  | 2 | \$269,140.62 | 0.06% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION        | 2 | \$249,324.48 | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 4 | \$509,816.15 | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.                                       | 7 | \$984,077.44 | 0.22% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                         | 1 | \$135,429.40 | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                        | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1 | \$111,862.29 | 0.03% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 6 | \$766,266.99 | 0.17% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$147,796.09 | 0.03% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                       | 1 | \$143,500.00 | 0.03% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION                    | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 4 | \$560,592.00 | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 4 | \$500,673.00 | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE      | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION          | 1 | \$121,585.32 | 0.03% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION        | 1 | \$144,813.34 | 0.03% | 0 | \$0.00 |
|  |   | 1 | \$116,845.93 | 0.03% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION       |   |              |       |   |        |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1 | \$127,920.00 | 0.03% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 2 | \$257,230.34 | 0.06% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                               | 1 | \$140,128.47 | 0.03% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                | 1 | \$110,500.00 | 0.02% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                 | 1 | \$141,915.71 | 0.03% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC .                              | 1 | \$116,228.58 | 0.03% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4 | \$499,486.01 | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  | 3 | \$389,883.96 | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 7 | \$875,090.39 | 0.2%  | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.                                       | 5 | \$625,633.08 | 0.14% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 2 | \$231,871.00 | 0.05% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY              | 1 | \$129,883.74 | 0.03% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 5 | \$687,836.66 | 0.15% | 0 | \$0.00 |
|  | BANCFIRST   | 5 | \$642,395.26 | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 4 | \$524,610.16 | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 5 | \$648,410.94 | 0.15% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                | 2 | \$262,365.87 | 0.06% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 5 | \$651,886.78 | 0.15% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION.                     | 1 | \$118,597.14 | 0.03% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A CORPORATION                            | 1 | \$122,725.40 | 0.03% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                                 | 3 | \$387,258.70 | 0.09% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION          | 1 | \$126,575.38 | 0.03% | 0 | \$0.00 |
|  | BANKPLUS  | 2 | \$253,360.34 | 0.06% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 6 | \$765,467.34 | 0.17% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE INC   | 1 | \$117,325.00 | 0.03% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC.                                       | 1 | \$118,500.00 | 0.03% | 0 | \$0.00 |
|  |   | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BEACH COMMUNITY MORTGAGE SERVICES INC                                   |    |                |       |   |        |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                                  | 1  | \$117,601.85   | 0.03% | 0 | \$0.00 |
|  | BELL HOME MORTGAGE GROUP  | 2  | \$250,366.29   | 0.06% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST   | 1  | \$115,451.19   | 0.03% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION   | 1  | \$138,558.83   | 0.03% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 5  | \$591,875.81   | 0.13% | 0 | \$0.00 |
|  | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.                     | 1  | \$123,500.00   | 0.03% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                        | 1  | \$123,840.39   | 0.03% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 1  | \$135,812.63   | 0.03% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 4  | \$504,477.18   | 0.11% | 0 | \$0.00 |
|  | BOX HOME LOANS  | 2  | \$244,680.06   | 0.06% | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                  | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC  | 1  | \$147,060.46   | 0.03% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 17 | \$2,230,521.29 | 0.5%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC .   | 1  | \$139,650.00   | 0.03% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY  | 1  | \$125,495.00   | 0.03% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$135,675.13   | 0.03% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 3  | \$404,854.29   | 0.09% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION  | 1  | \$146,011.81   | 0.03% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC  | 3  | \$402,815.83   | 0.09% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 5  | \$596,862.16   | 0.13% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 2  | \$258,834.08   | 0.06% | 0 | \$0.00 |
|  | CAPITAL CITY BANK .   | 1  | \$148,208.98   | 0.03% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 4  | \$499,057.25   | 0.11% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$118,336.73   | 0.03% | 0 | \$0.00 |
|  | CATALYST LENDING INC  | 2  | \$244,287.45   | 0.06% | 0 | \$0.00 |
|  | CATALYST LENDING INC, A COLORADO CORPORATION                            | 1  | \$140,427.12   | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 15 | \$1,917,681.37 | 0.43% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$122,238.82   | 0.03% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION   | 1  | \$139,613.54   | 0.03% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 4  | \$522,445.53   | 0.12% | 0 | \$0.00 |
|  |   | 1  | \$124,842.73   | 0.03% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CENDERA FUNDING, INC. , A TEXAS CORP                                       |   |              |       |   |        |
|  | CENTENNIAL BANK  | 4 | \$538,096.88 | 0.12% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION  | 1 | \$136,700.00 | 0.03% | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY   | 1 | \$144,218.32 | 0.03% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION   | 1 | \$118,685.99 | 0.03% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 6 | \$802,954.97 | 0.18% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$124,121.62 | 0.03% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 7 | \$883,065.52 | 0.2%  | 0 | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION  | 1 | \$129,828.81 | 0.03% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAFAYETTE   | 1 | \$145,500.00 | 0.03% | 0 | \$0.00 |
|  | CITIZENS BANK, NA  | 1 | \$144,800.00 | 0.03% | 0 | \$0.00 |
|  | CITIZENS BANK, NA., A NATIONAL ASSOCIATION                                 | 1 | \$110,257.89 | 0.02% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                                 | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 |
|  | CITY BANK  | 1 | \$131,837.70 | 0.03% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 2 | \$274,474.23 | 0.06% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC  | 1 | \$139,307.80 | 0.03% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY              | 1 | \$144,604.95 | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 1 | \$136,895.00 | 0.03% | 0 | \$0.00 |
|  | CLIFFCO, INC.  | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC   | 1 | \$119,849.02 | 0.03% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$130,400.00 | 0.03% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK  | 1 | \$143,810.37 | 0.03% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 3 | \$410,900.00 | 0.09% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 5 | \$654,277.27 | 0.15% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP A CORPORATION                                     | 1 | \$134,814.01 | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 5 | \$624,443.98 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 4 | \$490,382.30 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC  | 1 | \$131,038.68 | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY               | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1 | \$118,750.00 | 0.03% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.   | 2 | \$269,605.00 | 0.06% | 0 | \$0.00 |
|  |  | 1 | \$147,410.01 | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                        |    |                |       |   |        |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP | 1  | \$117,352.16   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$116,639.08   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                                  | 1  | \$147,925.00   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$119,060.57   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$131,872.12   | 0.03% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, , INC                        | 1  | \$132,050.00   | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                          | 1  | \$148,137.63   | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                        | 1  | \$114,848.56   | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION                        | 1  | \$121,447.01   | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                        | 1  | \$120,437.54   | 0.03% | 0 | \$0.00 |
|  | CWM PARTNERS, LP   | 2  | \$240,194.62   | 0.05% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 1  | \$119,200.00   | 0.03% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.                                       | 1  | \$111,852.51   | 0.03% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION                                      | 1  | \$131,550.00   | 0.03% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1  | \$141,367.79   | 0.03% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 4  | \$476,805.62   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1  | \$115,252.53   | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 10 | \$1,449,507.61 | 0.33% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 2  | \$261,000.32   | 0.06% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1  | \$131,418.69   | 0.03% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION           | 1  | \$145,684.09   | 0.03% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                                       | 1  | \$143,768.89   | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1  | \$147,000.00   | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                  | 2  | \$264,812.81   | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 2  | \$235,960.22   | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                  | 1  | \$133,815.38   | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1  | \$125,652.21   | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                      | 2  | \$273,503.33   | 0.06% | 0 | \$0.00 |
|  |  | 2  | \$255,451.19   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                 |    |                |       |   |        |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2  | \$284,607.35   | 0.06% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION  | 1  | \$126,500.00   | 0.03% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                       | 1  | \$136,686.43   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1  | \$117,700.00   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$249,354.18   | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                 | 2  | \$254,279.93   | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                         | 1  | \$110,660.59   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 3  | \$400,463.70   | 0.09% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC   | 2  | \$269,329.84   | 0.06% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC, AN OREGON LLC                          | 1  | \$139,823.86   | 0.03% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                      | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1  | \$136,611.53   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 1  | \$147,796.10   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$147,056.10   | 0.03% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$131,084.87   | 0.03% | 0 | \$0.00 |
|  | F+M BANK ,A BANKING CORPORATION.                                 | 1  | \$122,162.54   | 0.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 3  | \$398,124.77   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 5  | \$653,630.92   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 11 | \$1,413,975.44 | 0.32% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE INC  | 1  | \$131,034.93   | 0.03% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                             | 1  | \$114,795.16   | 0.03% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$142,320.71   | 0.03% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 2  | \$287,564.80   | 0.06% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS A LIMITED LIABILITY COMPANY     | 1  | \$141,409.26   | 0.03% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 3 | \$351,975.87 | 0.08% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                       | 2 | \$246,742.03 | 0.06% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.                                    | 2 | \$257,091.35 | 0.06% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                              | 3 | \$370,267.43 | 0.08% | 0 | \$0.00 |
|  | FIRST ADVANTAGE BANK  | 1 | \$113,849.88 | 0.03% | 0 | \$0.00 |
|  | FIRST BANK  | 3 | \$410,624.87 | 0.09% | 0 | \$0.00 |
|  | FIRST BANK OF MANHATTAN                                     | 2 | \$262,625.05 | 0.06% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1 | \$118,491.52 | 0.03% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY                         | 1 | \$129,820.89 | 0.03% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC                                | 1 | \$143,016.56 | 0.03% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION       | 2 | \$255,649.63 | 0.06% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 3 | \$399,477.22 | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK A STATE CHARTERED BANK                 | 1 | \$125,500.00 | 0.03% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 1 | \$110,750.61 | 0.02% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                            | 3 | \$420,126.40 | 0.09% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                          | 1 | \$130,569.86 | 0.03% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION            | 2 | \$275,336.62 | 0.06% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION           | 2 | \$236,901.13 | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA                                     | 2 | \$256,396.33 | 0.06% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 5 | \$651,552.82 | 0.15% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 2 | \$258,596.87 | 0.06% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                   | 3 | \$366,114.95 | 0.08% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK                                     | 1 | \$117,600.00 | 0.03% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION              | 1 | \$118,600.59 | 0.03% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                              | 1 | \$128,559.30 | 0.03% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$117,248.88 | 0.03% | 0 | \$0.00 |
|  | FIRST MONTANA BANK, INC.A MONTANA CORPORATION.              | 1 | \$119,934.53 | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 6 | \$836,689.66 | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATATION                    | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                | 1 | \$111,859.08 | 0.03% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                               | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,834.67 | 0.03% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$147,796.10 | 0.03% | 0 | \$0.00 |
| FIRST SECURITY BANK A CORPORATION                          | 1 | \$144,600.50 | 0.03% | 0 | \$0.00 |
| FIRST SECURITY BANK, A CORP                                | 1 | \$112,744.45 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION          | 2 | \$277,425.36 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 4 | \$493,362.58 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION          | 1 | \$123,027.77 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION          | 2 | \$264,690.63 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION         | 2 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION        | 1 | \$110,054.88 | 0.02% | 0 | \$0.00 |
| FIRST UNITED BANK  | 3 | \$393,205.00 | 0.09% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION            | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION            | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                  | 2 | \$253,450.48 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION           | 2 | \$287,956.91 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION          | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 2 | \$262,812.77 | 0.06% | 0 | \$0.00 |
| FLATHEAD BANK A MONTANA BANKING CORPORATION                | 1 | \$133,147.75 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA                                   | 1 | \$139,807.11 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 |
| FOUNDATION FIRST BANK                                      | 1 | \$116,699.59 | 0.03% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION       | 1 | \$121,347.13 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION             | 1 | \$127,339.59 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION                                  | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION         | 1 | \$147,813.79 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$111,852.51 | 0.03% | 0 | \$0.00 |
| FRONT STREET MORTGAGE                                      | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FRONTIER STATE BANK  | 3 | \$417,198.04 | 0.09% | 0 | \$0.00 |
|  | FRONTIER STATE BANK A STATE BANK                                   | 1 | \$129,728.95 | 0.03% | 0 | \$0.00 |
|  | FRONTIER STATE BANK A STATE BANK                                   | 1 | \$134,566.25 | 0.03% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                             | 1 | \$119,704.30 | 0.03% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                   | 1 | \$143,710.51 | 0.03% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP      | 1 | \$146,111.67 | 0.03% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. A LIMITED PARTNERSHIP             | 1 | \$121,439.87 | 0.03% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP      | 1 | \$137,564.44 | 0.03% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 2 | \$240,974.97 | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 2 | \$259,825.00 | 0.06% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 4 | \$548,901.59 | 0.12% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 3 | \$385,682.99 | 0.09% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 3 | \$364,071.89 | 0.08% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                            | 1 | \$123,512.14 | 0.03% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                     | 1 | \$119,456.04 | 0.03% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING                       | 1 | \$118,800.00 | 0.03% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC   | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$129,376.25 | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1 | \$134,230.57 | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 1 | \$131,667.20 | 0.03% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                          | 1 | \$124,839.10 | 0.03% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$114,855.31 | 0.03% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK                 | 1 | \$129,970.69 | 0.03% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GRAND BANK FOR SAVINGS, FSB A<br>FEDERAL SAVINGS BANK                    | 1 | \$112,854.54 | 0.03% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY,<br>LLC, A LIMITED LIABILITY COMPANY           | 1 | \$134,900.00 | 0.03% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                    | 1 | \$144,913.22 | 0.03% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$146,775.00 | 0.03% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC  | 1 | \$124,835.39 | 0.03% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.   | 1 | \$129,500.00 | 0.03% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 2 | \$271,929.30 | 0.06% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE<br>CORPORATION  | 1 | \$124,846.30 | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 3 | \$405,493.90 | 0.09% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.   | 1 | \$116,692.61 | 0.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY    | 1 | \$121,264.34 | 0.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 3 | \$360,613.67 | 0.08% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC ,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$128,088.65 | 0.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC ,<br>AN INDIANA LLC                          | 3 | \$362,434.86 | 0.08% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY  | 1 | \$120,972.08 | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$134,826.22 | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A<br>FLORIDA CORPORATION                     | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.   | 3 | \$397,591.60 | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                   | 1 | \$135,181.35 | 0.03% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CALIFORNIA<br>CORPORATION                          | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI<br>CORPORATION                                 | 1 | \$119,845.53 | 0.03% | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION   | 1 | \$141,557.08 | 0.03% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD   | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 2 | \$262,996.43 | 0.06% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A<br>GEORGIA CORPORATION                      | 1 | \$141,842.17 | 0.03% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 1 | \$135,747.01 | 0.03% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE   | 2 | \$236,680.42 | 0.05% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC   | 1 | \$132,500.00 | 0.03% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.  | 1 | \$146,700.00 | 0.03% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED<br>CORPORATION                                     | 3 | \$379,547.19 | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOME MORTGAGE OF AMERICA, INC.<br>A CORPORATION                          | 1  | \$142,229.90   | 0.03% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.,<br>A CORPORATION.                        | 1  | \$139,811.41   | 0.03% | 0 | \$0.00 |
|  | HOME NET FUNDING LP  | 1  | \$123,112.66   | 0.03% | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL<br>ASSOCIATION                                | 1  | \$142,220.83   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY   | 1  | \$115,850.68   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC NMLS #154698                      | 1  | \$119,795.00   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                 | 7  | \$891,421.75   | 0.2%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA INC DBA FOUNDATION<br>FINANCIAL GROUP  | 1  | \$132,836.46   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC                                   | 1  | \$139,328.47   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>FINANCIAL GROUP | 2  | \$224,784.62   | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 46 | \$5,888,470.69 | 1.33% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                   | 15 | \$1,982,344.68 | 0.45% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                   | 4  | \$521,883.56   | 0.12% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION<br>A CORPORATION                          | 2  | \$292,543.06   | 0.07% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION, A CORPORATION                         | 1  | \$142,892.26   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 3  | \$428,676.21   | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION  | 5  | \$682,595.03   | 0.15% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 4  | \$489,774.75   | 0.11% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL<br>SAVINGS BANK                                 | 2  | \$255,459.19   | 0.06% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                                | 3  | \$378,093.23   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 3  | \$401,766.95   | 0.09% | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION<br>FINANCIAL GROUP                            | 1  | \$131,826.18   | 0.03% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION   | 1  | \$129,820.90   | 0.03% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION<br>CORPORATION                                      | 2  | \$267,737.46   | 0.06% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC  | 1  | \$144,205.49   | 0.03% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC<br>DBA WESTIN MORTGAGE GROUP               | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$129,820.90   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOUSTONIAN MORTGAGE GROUP, INC<br>DBA RESIDENCE LENDING          |   |                |       |   |        |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                  | 2 | \$269,003.37   | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES                                | 3 | \$422,759.20   | 0.1%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION            | 2 | \$262,600.00   | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION           | 2 | \$274,012.49   | 0.06% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                                      | 1 | \$134,000.00   | 0.03% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                      | 2 | \$268,320.71   | 0.06% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC A<br>CORPORATION                     | 2 | \$263,346.65   | 0.06% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                     | 2 | \$255,600.00   | 0.06% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A<br>CORPORATION                   | 2 | \$250,091.39   | 0.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 4 | \$538,490.08   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION           | 3 | \$379,660.67   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION          | 3 | \$424,542.57   | 0.1%  | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN<br>IDAHO CORPORATION                  | 1 | \$137,700.00   | 0.03% | 0 | \$0.00 |
|  | INDUSTRIAL BANK  | 1 | \$125,345.68   | 0.03% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY,<br>LLC                             | 3 | \$432,414.66   | 0.1%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 3 | \$416,944.82   | 0.09% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 8 | \$1,059,068.28 | 0.24% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA, INC                   | 1 | \$133,835.24   | 0.03% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                 | 1 | \$135,243.67   | 0.03% | 0 | \$0.00 |
|  | JEFFERSON FEDERAL BANK   | 1 | \$134,724.13   | 0.03% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NJ,<br>INC.                           | 1 | \$136,827.63   | 0.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING                        | 1 | \$114,552.35   | 0.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORPORATION | 2 | \$247,326.18   | 0.06% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION           | 1 | \$136,615.73   | 0.03% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE CO, A<br>MICHIGAN CORP                       | 2 | \$257,298.32   | 0.06% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A<br>MICHIGAN CORPORATION            | 2 | \$234,021.41   | 0.05% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION           | 1 | \$124,668.00   | 0.03% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | KINGS MORTGAGE SERVICES, INC.                                     | 2 | \$277,990.92 | 0.06% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION           | 4 | \$538,100.03 | 0.12% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC   | 1 | \$129,750.00 | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                   | 4 | \$546,702.12 | 0.12% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                     | 2 | \$240,356.14 | 0.05% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 2 | \$228,301.96 | 0.05% | 0 | \$0.00 |
|  | LEGACY STATE BANK   | 2 | \$263,660.17 | 0.06% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK, A CORPORATION                                   | 1 | \$137,675.51 | 0.03% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATON                | 1 | \$119,542.37 | 0.03% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$135,624.59 | 0.03% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION     | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
|  | LOANDEPOT.COM   | 2 | \$269,228.56 | 0.06% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 1 | \$112,045.42 | 0.03% | 0 | \$0.00 |
|  | M + T BANK  | 5 | \$664,895.98 | 0.15% | 0 | \$0.00 |
|  | M AND T BANK  | 3 | \$371,834.64 | 0.08% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK                     | 1 | \$137,750.00 | 0.03% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK A CORPORATION                                 | 1 | \$140,477.06 | 0.03% | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK         | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 7 | \$907,032.06 | 0.2%  | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 2 | \$236,897.98 | 0.05% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 2 | \$252,584.00 | 0.06% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                      | 1 | \$128,826.24 | 0.03% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                     | 5 | \$629,331.30 | 0.14% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 4 | \$487,756.31 | 0.11% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 2 | \$254,675.01 | 0.06% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                    | 1 | \$129,793.00 | 0.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                       | 2 | \$258,045.81 | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 1  | \$134,830.15   | 0.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 2  | \$269,761.90   | 0.06% | 0 | \$0.00 |
|  | MDE HOME LOAN LLC   | 1  | \$130,831.37   | 0.03% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC.  | 1  | \$126,244.58   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486)          | 1  | \$142,000.00   | 0.03% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1  | \$149,806.92   | 0.03% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                   | 1  | \$117,448.62   | 0.03% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION                     | 2  | \$296,480.73   | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                                    | 2  | \$249,381.54   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION                                  | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 2  | \$280,250.00   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 5  | \$683,794.25   | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                  | 3  | \$394,315.75   | 0.09% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                 | 2  | \$262,352.45   | 0.06% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 1  | \$135,816.80   | 0.03% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. , AN OHIO CORP                                     | 2  | \$284,819.30   | 0.06% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$123,400.00   | 0.03% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION                                | 1  | \$121,600.00   | 0.03% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 2  | \$265,350.00   | 0.06% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 11 | \$1,341,681.49 | 0.3%  | 0 | \$0.00 |
|  | MNET MORTGAGE CORP.   | 1  | \$111,218.87   | 0.03% | 0 | \$0.00 |
|  | MONAGHAN MORTGAGE   | 1  | \$142,320.71   | 0.03% | 0 | \$0.00 |
|  | MONARCH BANK  | 8  | \$1,053,318.93 | 0.24% | 0 | \$0.00 |
|  | MONROE BANK AND TRUST   | 2  | \$239,691.29   | 0.05% | 0 | \$0.00 |
|  | MONROE BANKAND TRUST  | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1  | \$123,166.67   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS                                      | 1  | \$146,511.17   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 2  | \$251,360.11   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1  | \$110,108.69   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1  | \$115,854.06   | 0.03% | 0 | \$0.00 |
|  |   | 1  | \$132,600.00   | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE CAPITAL ASSOCIATES INC.                                 |    |                |       |   |        |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION           | 1  | \$140,560.41   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC  | 1  | \$118,172.89   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 5  | \$667,785.18   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$123,043.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1  | \$135,820.91   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 7  | \$962,986.10   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 11 | \$1,382,936.71 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC AN IOWA CORPORATION                       | 1  | \$127,343.23   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC AN IOWA CORPROATION                       | 1  | \$114,750.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)    | 1  | \$122,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC., AN IOWA CORPORATION (CFL # 2001 - 0010) | 1  | \$149,815.57   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                       | 34 | \$4,475,481.58 | 1.01% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC .                                     | 1  | \$138,750.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC.  | 1  | \$125,091.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION               | 2  | \$239,935.00   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION          | 1  | \$123,829.16   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA , A CORP                                   | 1  | \$146,300.00   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA , CORPORATION                              | 1  | \$131,818.14   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 3  | \$403,950.80   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, NA CORPORATION                               | 1  | \$147,796.10   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC                                      | 2  | \$272,993.63   | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 5  | \$659,189.54   | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 3  | \$387,976.14   | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 7  | \$971,012.33   | 0.22% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1  | \$134,814.01   | 0.03% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                                   | 2  | \$233,682.94   | 0.05% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1  | \$115,850.68   | 0.03% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 4  | \$495,404.61   | 0.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 1  | \$130,895.76   | 0.03% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                    | 1  | \$143,822.94   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NE MOVES MORTGAGE, LLC  | 1  | \$113,849.88   | 0.03% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1  | \$143,801.61   | 0.03% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$139,500.00   | 0.03% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION                                 | 1  | \$113,350.54   | 0.03% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 2  | \$267,554.37   | 0.06% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 12 | \$1,567,535.32 | 0.35% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                      | 1  | \$127,324.34   | 0.03% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$113,975.56   | 0.03% | 0 | \$0.00 |
|  | NEW WEST LENDING INC., AN ARIZONA CORPORATION                   | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                                       | 3  | \$368,957.73   | 0.08% | 0 | \$0.00 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION            | 1  | \$112,331.88   | 0.03% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 5  | \$611,624.53   | 0.14% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 2  | \$244,676.21   | 0.06% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 6  | \$822,580.44   | 0.19% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 9  | \$1,155,401.63 | 0.26% | 0 | \$0.00 |
|  | NORTHFIELD SAVINGS BANK   | 1  | \$130,410.00   | 0.03% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1  | \$138,535.48   | 0.03% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 1  | \$117,800.00   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                   | 2  | \$283,807.74   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                  | 3  | \$397,037.55   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION            | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 3  | \$392,787.58   | 0.09% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE               | 1  | \$139,000.00   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$127,816.85   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                | 1  | \$111,462.78   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3  | \$366,624.61   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 2  | \$273,409.52   | 0.06% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                             | 2  | \$270,200.00   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1  | \$119,000.00   | 0.03% | 0 | \$0.00 |
|  | NTFN INC  | 1  | \$123,300.00   | 0.03% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                               | 3  | \$428,514.06   | 0.1%  | 0 | \$0.00 |
|  | NTFN INC, DBA PREMIER NATIONWIDE LENDING                              | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 |
|  | NTFN INC, DBA PREMIER NATIONWIDE LENDING                              | 1  | \$111,862.29   | 0.03% | 0 | \$0.00 |
|  | NTFN INC.   | 9  | \$1,187,350.10 | 0.27% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 1  | \$110,100.00   | 0.02% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 12 | \$1,578,520.75 | 0.36% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING.                             | 1  | \$135,225.00   | 0.03% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 2  | \$281,645.20   | 0.06% | 0 | \$0.00 |
|  | NTFN, INC., DBA PREMIER NATIONWIDE LENDING                            | 1  | \$124,250.00   | 0.03% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 1  | \$121,162.07   | 0.03% | 0 | \$0.00 |
|  | OAKSTAR BANK  | 1  | \$140,400.00   | 0.03% | 0 | \$0.00 |
|  | OAKSTAR BANK , A MISSOURI CORPORATION                                 | 1  | \$148,218.97   | 0.03% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                                   | 1  | \$125,033.00   | 0.03% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                                  | 1  | \$145,812.07   | 0.03% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 2  | \$234,209.04   | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 3  | \$411,791.87   | 0.09% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 2  | \$258,159.59   | 0.06% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 6  | \$826,581.10   | 0.19% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY  | 4  | \$525,370.16   | 0.12% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 3  | \$368,237.94   | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC                       | 1  | \$138,825.12   | 0.03% | 0 | \$0.00 |
|  |   | 1  | \$141,808.72   | 0.03% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY            |   |              |       |   |        |  |
| PACIFIC TRUST BANK, FSB   | 1 | \$147,618.23 | 0.03% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 1 | \$111,196.58 | 0.03% | 0 | \$0.00 |  |
| PACIFICBANC MORTGAGE  | 4 | \$541,299.86 | 0.12% | 0 | \$0.00 |  |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                    | 1 | \$149,815.57 | 0.03% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP   | 3 | \$392,856.30 | 0.09% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY              | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$118,350.91 | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY             | 1 | \$120,341.32 | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE  | 2 | \$257,536.44 | 0.06% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 4 | \$547,275.86 | 0.12% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1 | \$143,814.64 | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$115,850.68 | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                   | 2 | \$266,037.71 | 0.06% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION                 | 1 | \$130,332.02 | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 2 | \$265,091.00 | 0.06% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION              | 1 | \$141,600.00 | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                | 3 | \$416,264.68 | 0.09% | 0 | \$0.00 |  |
| PATRIOT BANK  | 2 | \$244,472.07 | 0.06% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC   | 3 | \$415,368.69 | 0.09% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC.  | 5 | \$680,192.01 | 0.15% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE, INC  | 1 | \$135,828.89 | 0.03% | 0 | \$0.00 |  |
| PATRIOT ONE MORTGAGE BANKERS, LLC   | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PENNSYLVANIA EQUITY RESOURCES<br>INC OHIO CORPORATION                 | 1  | \$132,836.46   | 0.03% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$128,840.12   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS<br>CORPORATION                                  | 1  | \$145,500.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE  | 1  | \$116,849.40   | 0.03% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1  | \$122,238.82   | 0.03% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION                 | 1  | \$143,738.93   | 0.03% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN<br>ARIZONA CORPORATION                    | 2  | \$270,500.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN<br>ARIZONA CORPORATION                   | 1  | \$115,280.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3  | \$363,733.10   | 0.08% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION                               | 1  | \$114,655.56   | 0.03% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.  | 2  | \$264,395.85   | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                     | 1  | \$142,800.00   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 3  | \$389,973.91   | 0.09% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                   | 5  | \$694,873.72   | 0.16% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A CORPORATION                | 1  | \$129,828.81   | 0.03% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION AN ILLINOIS<br>CORPORATION      | 1  | \$136,531.91   | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAE INC AN<br>ALABAMA CORPORATION                        | 1  | \$140,473.04   | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN<br>ALABAMA CORPORATION                       | 1  | \$130,785.24   | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                    | 3  | \$359,388.45   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 4  | \$554,094.60   | 0.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 22 | \$2,938,185.62 | 0.66% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A<br>FLORIDA CORPORATION                    | 1  | \$134,000.00   | 0.03% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A<br>FLORIDA CORPORATION                   | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORPORATION                                   | 3  | \$403,573.45   | 0.09% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING  | 1  | \$139,500.00   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION , A FLORIDA CORP  |    |                |       |   |        |
|  | POTOMAC MORTGAGE GROUP, INC.  | 1  | \$135,812.63   | 0.03% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                             | 5  | \$652,579.09   | 0.15% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION  | 2  | \$260,300.00   | 0.06% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                                      | 2  | \$252,800.00   | 0.06% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 2  | \$248,078.47   | 0.06% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                                    | 1  | \$144,809.06   | 0.03% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                   | 1  | \$128,073.31   | 0.03% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.  | 5  | \$645,223.24   | 0.15% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION  | 1  | \$130,819.52   | 0.03% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B   | 1  | \$139,328.47   | 0.03% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.  | 2  | \$255,085.86   | 0.06% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC  | 7  | \$925,538.19   | 0.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 3  | \$393,752.38   | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 12 | \$1,574,245.65 | 0.35% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 31 | \$4,096,570.64 | 0.92% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 3  | \$344,783.61   | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 8  | \$1,084,605.12 | 0.24% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 4  | \$531,593.53   | 0.12% | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST   | 1  | \$117,841.05   | 0.03% | 0 | \$0.00 |
|  | PROGRESS BANK ANDTRUST  | 1  | \$129,511.85   | 0.03% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$146,965.57   | 0.03% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 17 | \$2,270,796.42 | 0.51% | 0 | \$0.00 |
|  | PULASKI BANK  | 6  | \$813,381.45   | 0.18% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 1  | \$118,247.59   | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVIINGS BANK  | 1  | \$149,797.94   | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 6  | \$810,940.94   | 0.18% | 0 | \$0.00 |
|  | PULASKI BANK FSB  | 1  | \$129,575.22   | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGAS BANK   | 1  | \$126,400.00   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 14 | \$1,822,543.20 | 0.41% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC  | 1  | \$146,511.17   | 0.03% | 0 | \$0.00 |
|  | R P FUNDING, INC.  | 1  | \$149,806.92   | 0.03% | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                               | 2  | \$260,057.09   | 0.06% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                     | 3  | \$383,649.49   | 0.09% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$136,123.20   | 0.03% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 1  | \$117,844.61   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST  | 1  | \$123,405.00   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 14 | \$1,832,247.57 | 0.41% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                 | 1  | \$132,737.78   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1  | \$112,500.00   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                       | 1  | \$111,852.51   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                  | 1  | \$134,739.11   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                  | 3  | \$364,882.96   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                    | 3  | \$402,963.90   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                    | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION            | 1  | \$143,023.92   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                             | 1  | \$119,050.03   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                | 2  | \$249,663.54   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                               | 3  | \$368,814.50   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                              | 1  | \$149,797.94   | 0.03% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION  | 2  | \$277,336.46   | 0.06% | 0 | \$0.00 |
|  | RESMAC, INC.   | 4  | \$520,447.63   | 0.12% | 0 | \$0.00 |
|  | RESMAC, INC. ,A CORPORATION                                      | 1  | \$124,000.00   | 0.03% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                       | 2  | \$253,493.94   | 0.06% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                      | 1  | \$119,834.67   | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 1  | \$111,600.00   | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.   | 3  | \$370,723.13   | 0.08% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. , A CALIFORNIA CORP                       | 1  | \$122,249.50   | 0.03% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1  | \$141,325.03   | 0.03% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$137,059.91   | 0.03% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RMC VANGUARD MORTGAGE CORPORATION                                     | 3  | \$391,703.02   | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY       | 1  | \$124,846.30   | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, LLC                              | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL LLC   | 1  | \$137,314.78   | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL                               | 1  | \$118,540.11   | 0.03% | 0 | \$0.00 |
| ROCKWOOD BANK   | 2  | \$281,000.00   | 0.06% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BNAKING CORPORATION                          | 1  | \$130,931.24   | 0.03% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$113,900.00   | 0.03% | 0 | \$0.00 |
| RP FUNDING, INC   | 2  | \$266,595.17   | 0.06% | 0 | \$0.00 |
| RP FUNDING, INC.  | 4  | \$528,802.00   | 0.12% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                     | 1  | \$111,690.84   | 0.03% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE                  | 1  | \$143,814.64   | 0.03% | 0 | \$0.00 |
| SAIL MORTGAGE CORP  | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 |
| SCBT  | 8  | \$1,063,203.87 | 0.24% | 0 | \$0.00 |
| SCBT `  | 1  | \$117,699.81   | 0.03% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                         | 1  | \$132,625.12   | 0.03% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 4  | \$538,138.29   | 0.12% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$112,947.65   | 0.03% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC  | 4  | \$513,119.54   | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                     | 20 | \$2,528,555.77 | 0.57% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                  | 8  | \$1,034,820.02 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597 | 1  | \$142,320.71   | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                        | 2  | \$250,534.00   | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 4  | \$520,858.53   | 0.12% | 0 | \$0.00 |
| SELECT BANK   | 1  | \$124,700.00   | 0.03% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                   | 1  | \$111,535.45   | 0.03% | 0 | \$0.00 |
| SFMC, LP  | 5  | \$642,455.06   | 0.14% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                           | 6  | \$828,285.45   | 0.19% | 0 | \$0.00 |
|   | 1  | \$134,726.36   | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                               |    |                |       |   |        |  |
| SHELTER MORTGAGE COMPANY, LLC  | 3  | \$371,180.39   | 0.08% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 10 | \$1,349,097.51 | 0.3%  | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP                    | 1  | \$138,561.39   | 0.03% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 2  | \$266,418.35   | 0.06% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1  | \$114,750.00   | 0.03% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP                    | 1  | \$146,577.28   | 0.03% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3  | \$403,045.60   | 0.09% | 0 | \$0.00 |  |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION.               | 1  | \$123,141.29   | 0.03% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC   | 2  | \$285,812.63   | 0.06% | 0 | \$0.00 |  |
| SIMMONS FIRST BANK OF SEARCY   | 1  | \$138,409.04   | 0.03% | 0 | \$0.00 |  |
| SIMMONS FIRST NATIONAL BANK  | 2  | \$256,153.95   | 0.06% | 0 | \$0.00 |  |
| SIOUX FALLS FEDERAL CREDIT UNION   | 2  | \$258,308.55   | 0.06% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC  | 1  | \$121,100.91   | 0.03% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                          | 1  | \$120,174.77   | 0.03% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORP.  | 1  | \$133,950.00   | 0.03% | 0 | \$0.00 |  |
| SOUTHEAST BANK   | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC   | 4  | \$527,294.25   | 0.12% | 0 | \$0.00 |  |
| SOUTHWEST BANK   | 2  | \$235,750.00   | 0.05% | 0 | \$0.00 |  |
| SOUTHWEST DIRECT MORTGAGE, LLC   | 1  | \$134,526.61   | 0.03% | 0 | \$0.00 |  |
| SPIRITBANK , A CORPORATION   | 1  | \$113,748.07   | 0.03% | 0 | \$0.00 |  |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                              | 1  | \$143,806.03   | 0.03% | 0 | \$0.00 |  |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                             | 1  | \$117,848.11   | 0.03% | 0 | \$0.00 |  |
| STATE BANK OF SOUTHWEST MISSOURI   | 1  | \$139,478.29   | 0.03% | 0 | \$0.00 |  |
| STATEWIDE MORTGAGE   | 1  | \$115,283.07   | 0.03% | 0 | \$0.00 |  |
| STATEWIDE MORTGAGE LLC   | 1  | \$123,094.93   | 0.03% | 0 | \$0.00 |  |
| STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY                | 1  | \$116,849.40   | 0.03% | 0 | \$0.00 |  |
| STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING                       | 1  | \$115,200.00   | 0.03% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ASSOCIATION   |    |                |       |   |        |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1  | \$132,050.00   | 0.03% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1  | \$130,224.35   | 0.03% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                     | 1  | \$112,436.58   | 0.03% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION  | 1  | \$144,709.19   | 0.03% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.   | 1  | \$131,000.00   | 0.03% | 0 | \$0.00 |
|  | SUMMIT BANK   | 3  | \$360,836.71   | 0.08% | 0 | \$0.00 |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION                              | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK   | 2  | \$274,364.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                   | 1  | \$131,595.38   | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$146,118.41   | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 4  | \$472,279.86   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 16 | \$2,049,861.35 | 0.46% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC. NV LICENSE # 46 AND NMLS ID # 3199           | 1  | \$118,247.59   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                     | 2  | \$279,832.66   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                       | 2  | \$253,167.55   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$130,456.86   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION                 | 1  | \$138,213.57   | 0.03% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                     | 2  | \$277,891.12   | 0.06% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                       | 1  | \$142,560.00   | 0.03% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   | 2  | \$267,221.79   | 0.06% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1  | \$141,367.80   | 0.03% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY        | 1  | \$131,826.18   | 0.03% | 0 | \$0.00 |
|  | SYNERGY HOME LOANS, LLC   | 1  | \$129,280.00   | 0.03% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 3  | \$398,450.28   | 0.09% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 2  | \$254,282.52   | 0.06% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                   | 1  | \$145,803.33   | 0.03% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                   | 1  | \$134,234.74   | 0.03% | 0 | \$0.00 |
|  | THE BANK NA   | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 |
|  | THE BANK, NA  | 1  | \$143,302.30   | 0.03% | 0 | \$0.00 |
|  | THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING         | 1  | \$123,330.71   | 0.03% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | THE BUSINESS BANK  | 3 | \$390,980.59 | 0.09% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                 | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION           | 2 | \$283,633.10 | 0.06% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$269,846.26 | 0.06% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION          | 3 | \$372,289.12 | 0.08% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION         | 1 | \$143,720.49 | 0.03% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                               | 1 | \$137,700.00 | 0.03% | 0 | \$0.00 |
|  | THE COASTAL BANK   | 2 | \$254,822.22 | 0.06% | 0 | \$0.00 |
|  | THE F + M BANK AND TRUST COMPANY                                     | 2 | \$284,330.96 | 0.06% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 1 | \$135,375.00 | 0.03% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1 | \$115,008.42 | 0.03% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 5 | \$675,164.64 | 0.15% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                      | 3 | \$346,692.63 | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC  | 2 | \$252,564.47 | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.   | 3 | \$357,014.97 | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                                 | 2 | \$251,664.17 | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$119,667.47 | 0.03% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION                       | 1 | \$141,334.37 | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC   | 2 | \$260,242.13 | 0.06% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.                    | 1 | \$113,457.08 | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.  | 3 | \$369,110.02 | 0.08% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                     | 3 | \$434,138.15 | 0.1%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                    | 4 | \$517,876.21 | 0.12% | 0 | \$0.00 |
|  | TOWNE BANK   | 1 | \$135,063.66 | 0.03% | 0 | \$0.00 |
|  | TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY             | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 2 | \$260,773.26 | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA   | 2 | \$248,692.42 | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION                              |    |                |       |   |        |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION  | 1  | \$146,997.19   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION   | 1  | \$145,412.57   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                   | 1  | \$142,316.57   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 3  | \$367,503.58   | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                     | 1  | \$133,827.50   | 0.03% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 4  | \$550,583.10   | 0.12% | 0 | \$0.00 |
|  | TOWNEMORTGAGE A LIMITED LIABILITY COMPANY  | 1  | \$129,820.90   | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 10 | \$1,381,932.29 | 0.31% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP .   | 1  | \$122,800.00   | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                        | 1  | \$143,402.15   | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 2  | \$259,115.25   | 0.06% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION   | 2  | \$259,749.88   | 0.06% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION  | 1  | \$139,020.82   | 0.03% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                          | 1  | \$147,600.00   | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 1  | \$135,200.00   | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.   | 4  | \$526,028.72   | 0.12% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                             | 1  | \$127,300.00   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                            | 1  | \$119,841.98   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 6  | \$826,697.02   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1  | \$147,378.66   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1  | \$139,457.59   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 3  | \$386,351.20   | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY              | 1 | \$144,194.06 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION               | 1 | \$135,820.90 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION                            | 1 | \$134,214.83 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION              | 1 | \$143,881.49 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$110,254.61 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY            | 3 | \$342,620.05 | 0.08% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 7 | \$914,562.74 | 0.21% | 0 | \$0.00 |
| UNIVERSITY BANK  | 1 | \$115,248.04 | 0.03% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC   | 1 | \$112,300.00 | 0.03% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 7 | \$898,005.10 | 0.2%  | 0 | \$0.00 |
| UNIVERSTIY LENDING GROUP, LLC  | 1 | \$123,836.71 | 0.03% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION   | 1 | \$142,308.05 | 0.03% | 0 | \$0.00 |
| USA DIRECT FUNDING A CORPORATION   | 1 | \$137,750.00 | 0.03% | 0 | \$0.00 |
| USA DIRECT FUNDING, A CORPORATION  | 2 | \$250,074.40 | 0.06% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 2 | \$242,910.00 | 0.05% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 3 | \$386,097.25 | 0.09% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 1 | \$145,224.22 | 0.03% | 0 | \$0.00 |
| VALLEY BANK A ILLINOIS CORPORATION   | 3 | \$402,820.40 | 0.09% | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION   | 3 | \$374,996.68 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION   | 1 | \$142,208.80 | 0.03% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY  | 1 | \$127,335.87 | 0.03% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC   | 1 | \$122,345.88 | 0.03% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC.  | 1 | \$131,100.00 | 0.03% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION   | 1 | \$116,100.00 | 0.03% | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK   | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$115,854.06 | 0.03% | 0 | \$0.00 |
|  | 1 | \$114,845.09 | 0.03% | 0 | \$0.00 |

|   |       |                  |        |   |        |  |
|---|-------|------------------|--------|---|--------|--|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION |       |                  |        |   |        |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1     | \$134,400.00     | 0.03%  | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY                    | 1     | \$129,433.18     | 0.03%  | 0 | \$0.00 |  |
| WALLICK + VOLK, INC   | 2     | \$264,670.24     | 0.06%  | 0 | \$0.00 |  |
| WALLICK + VOLK, INC.  | 6     | \$819,462.23     | 0.18%  | 0 | \$0.00 |  |
| WALLICK AND VOLK INC  | 2     | \$267,120.00     | 0.06%  | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC   | 1     | \$142,012.00     | 0.03%  | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC.  | 3     | \$397,495.29     | 0.09%  | 0 | \$0.00 |  |
| WATERMARK CAPITAL INC   | 2     | \$236,705.16     | 0.05%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP  | 1     | \$119,035.78     | 0.03%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP.   | 5     | \$653,218.09     | 0.15%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP. A CORPORATION   | 1     | \$119,668.75     | 0.03%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION   | 3     | \$379,914.13     | 0.09%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 2     | \$235,981.71     | 0.05%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 9     | \$1,132,884.81   | 0.26%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION.   | 1     | \$111,849.13     | 0.03%  | 0 | \$0.00 |  |
| WEICHERT FINANCIAL SERVICES   | 1     | \$136,615.72     | 0.03%  | 0 | \$0.00 |  |
| WELLS FARGO BANK, N.A.  | 1,449 | \$189,374,808.52 | 42.65% | 0 | \$0.00 |  |
| WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION                                | 1     | \$113,756.69     | 0.03%  | 0 | \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER INC  | 2     | \$231,477.49     | 0.05%  | 0 | \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER,   | 1     | \$146,775.00     | 0.03%  | 0 | \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER, INC   | 2     | \$265,850.00     | 0.06%  | 0 | \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1     | \$110,857.12     | 0.02%  | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORP.   | 3     | \$370,869.81     | 0.08%  | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO  | 1     | \$147,064.73     | 0.03%  | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION   | 1     | \$120,512.67     | 0.03%  | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1     | \$143,764.87     | 0.03%  | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR   | 1     | \$138,000.00     | 0.03%  | 0 | \$0.00 |  |
|   | 1     | \$135,031.91     | 0.03%  | 0 | \$0.00 |  |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY              |              |                         |             |          |               |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE          | 1            | \$127,823.65            | 0.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1            | \$120,922.75            | 0.03%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA<br>CORPORATION                                  | 3            | \$372,636.73            | 0.08%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 3            | \$385,853.52            | 0.09%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 3            | \$403,051.96            | 0.09%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA<br>BANK OF OREGON, A CORP                    | 1            | \$120,000.00            | 0.03%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA<br>BANK OF OREGON, A CORPORATION             | 2            | \$278,812.63            | 0.06%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1            | \$124,831.61            | 0.03%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC                                    | 4            | \$514,203.68            | 0.12%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                       | 3            | \$380,532.02            | 0.09%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A<br>CORPORATION                                   | 1            | \$130,122.48            | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$114,460.00            | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 6            | \$774,702.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 2            | \$227,842.00            | -0.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,403</b> | <b>\$444,055,122.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XT4    | 4TRUST MORTGAGE, INC  | 2            | \$314,250.00            | 0.09%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 2            | \$331,050.00            | 0.1%        | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC.  | 1            | \$173,685.35            | 0.05%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC A<br>WISCONSIN CORPORATION                    | 1            | \$170,569.66            | 0.05%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC.  | 1            | \$164,500.00            | 0.05%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION       | 1            | \$160,787.99            | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP   | 1            | \$172,800.00            | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6            | \$990,504.77            | 0.29%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1            | \$160,000.00            | 0.05%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY       | 2            | \$342,125.34            | 0.1%        | 0        | \$0.00        |
|              | ACOPIA, LLC   | 4            | \$646,040.11            | 0.19%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 2            | \$326,290.02            | 0.09%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 3            | \$495,401.52            | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 4            | \$639,198.96            | 0.19%       | 0        | \$0.00        |
|              | AFG MORTGAGE  | 1            | \$174,165.08            | 0.05%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION                                | 1 | \$160,500.00   | 0.05% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC  | 2 | \$342,921.71   | 0.1%  | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC  | 2 | \$311,304.34   | 0.09% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$156,073.84   | 0.05% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  | 2 | \$337,250.00   | 0.1%  | 0 | \$0.00 |
| ALERUS FINANCIAL, NA   | 2 | \$325,200.00   | 0.09% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1 | \$162,000.00   | 0.05% | 0 | \$0.00 |
| ALL HOME LENDING, INC.   | 1 | \$169,776.13   | 0.05% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC  | 1 | \$160,343.34   | 0.05% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.   | 7 | \$1,153,072.33 | 0.33% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC.   | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                  | 1 | \$151,804.34   | 0.04% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY                       | 1 | \$150,152.01   | 0.04% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC  | 2 | \$314,123.40   | 0.09% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$163,793.67   | 0.05% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.  | 2 | \$305,900.60   | 0.09% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION,  | 1 | \$151,463.54   | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.   | 2 | \$340,500.00   | 0.1%  | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP           | 1 | \$173,276.67   | 0.05% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC  | 1 | \$172,900.00   | 0.05% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$151,813.10   | 0.04% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$166,250.00   | 0.05% | 0 | \$0.00 |
| AMERICAN BANK  | 1 | \$155,585.35   | 0.05% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES  | 1 | \$151,014.09   | 0.04% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1 | \$156,607.20   | 0.05% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$152,250.00   | 0.04% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A           | 1 | \$160,650.00   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION              | 1 | \$154,800.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION            | 1 | \$164,792.40   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                                     | 1 | \$171,274.16   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION           | 2 | \$329,452.14   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK A STATE BANK                                   | 1 | \$160,800.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION   | 1 | \$151,808.77   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$162,190.96   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                        | 1 | \$149,897.81   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                    | 3 | \$480,224.77   | 0.14% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION               | 2 | \$333,566.34   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 3 | \$464,684.34   | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                    | 1 | \$164,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP                                       | 1 | \$159,938.85   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 9 | \$1,497,884.88 | 0.44% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 8 | \$1,287,496.01 | 0.37% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 4 | \$646,062.29   | 0.19% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                | 1 | \$170,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC                                       | 1 | \$158,650.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION               | 1 | \$164,797.12   | 0.05% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION            | 1 | \$169,600.00   | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 2 | \$321,759.48   | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 2 | \$324,806.95   | 0.09% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 3 | \$476,945.27   | 0.14% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATRION   | 1 | \$159,394.56   | 0.05% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 2 | \$343,000.00   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$155,500.00   | 0.05% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| ANCHOR FUNDING INC A CALIFORNIA CORPORATION                      |   |              |       |   |        |  |
| ANDERSON BROTHERS BANK   | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC.   | 1 | \$173,156.87 | 0.05% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP              | 1 | \$163,784.04 | 0.05% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION       | 1 | \$151,808.77 | 0.04% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                     | 1 | \$151,650.00 | 0.04% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION      | 1 | \$167,675.00 | 0.05% | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION                    | 3 | \$489,075.58 | 0.14% | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$168,987.12 | 0.05% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP LLC                                    | 2 | \$336,196.70 | 0.1%  | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2 | \$319,479.23 | 0.09% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$163,400.00 | 0.05% | 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$157,287.85 | 0.05% | 0 | \$0.00 |  |
| AUSTIN BANK, TEXAS N.A.  | 1 | \$155,799.19 | 0.05% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC  | 1 | \$166,045.58 | 0.05% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC   | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY               | 1 | \$157,497.00 | 0.05% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                 | 2 | \$321,100.00 | 0.09% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$151,905.00 | 0.04% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 4 | \$636,531.97 | 0.18% | 0 | \$0.00 |  |
| BANK OF ENGLAND , A CORP   | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 |  |
| BANK OF ENGLAND A CORPORATION                                    | 3 | \$483,629.11 | 0.14% | 0 | \$0.00 |  |
| BANK OF ENGLAND, A CORPORATION                                   | 2 | \$342,298.22 | 0.1%  | 0 | \$0.00 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                         | 1 | \$163,784.04 | 0.05% | 0 | \$0.00 |  |
| BANK OF UTAH A UTAH CORPORATION                                  | 1 | \$167,788.63 | 0.05% | 0 | \$0.00 |  |
| BANKERS MORTGAGE CENTER INC                                      | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 |  |
| BANKERS MORTGAGE CENTER, INC.                                    | 2 | \$325,776.03 | 0.09% | 0 | \$0.00 |  |
| BANKERS MORTGAGE LENDING, INC                                    | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |  |
|  | 1 | \$161,042.43 | 0.05% | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANKERS MORTGAGE LENDING, INC.,<br>A FLORIDA CORPORATION                 |    |                |       |   |        |
|  | BANKSOUTH MORTGAGE COMPANY,<br>LLC                                       | 5  | \$840,184.71   | 0.24% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$170,774.82   | 0.05% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING<br>INC                                     | 1  | \$169,056.88   | 0.05% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION                     | 3  | \$487,872.53   | 0.14% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2  | \$335,584.52   | 0.1%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 16 | \$2,544,221.97 | 0.74% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC                                 | 1  | \$173,381.59   | 0.05% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC A LIMITED LIABILITY<br>COMPANY  | 2  | \$321,584.52   | 0.09% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC, A LIMITED LIABILITY<br>COMPANY | 1  | \$162,675.57   | 0.05% | 0 | \$0.00 |
|  | BRIMFIELD BANK AN ILLINOIS<br>CORPORATION                                | 1  | \$151,320.00   | 0.04% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION  | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                  | 1  | \$173,519.69   | 0.05% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A.   | 1  | \$157,401.71   | 0.05% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 2  | \$309,161.51   | 0.09% | 0 | \$0.00 |
|  | CAROLINA BANK  | 1  | \$159,843.98   | 0.05% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC                                     | 5  | \$796,546.84   | 0.23% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 9  | \$1,425,359.27 | 0.41% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION  | 2  | \$308,520.00   | 0.09% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 2  | \$307,586.00   | 0.09% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1  | \$167,443.99   | 0.05% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 3  | \$491,955.04   | 0.14% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION  | 5  | \$831,641.26   | 0.24% | 0 | \$0.00 |
|  | CITIZENS BANK, NA A NATIONAL<br>ASSOCIATION                              | 1  | \$174,600.00   | 0.05% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 2  | \$331,277.78   | 0.1%  | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPANY        | 1  | \$150,401.68   | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                               | 2  | \$332,047.15   | 0.1%  | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1  | \$159,099.93   | 0.05% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC   | 1  | \$156,407.45   | 0.05% | 0 | \$0.00 |
|  |  | 1  | \$173,760.27   | 0.05% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE   |   |              |       |   |        |  |
| COASTWAY COMMUNITY BANK  | 4 | \$658,523.52 | 0.19% | 0 | \$0.00 |  |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK  | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 |  |
| COLORADO MORTGAGE ALLIANCE, LLC  | 2 | \$335,000.00 | 0.1%  | 0 | \$0.00 |  |
| COMMERCE MORTGAGE  | 2 | \$349,312.98 | 0.1%  | 0 | \$0.00 |  |
| COMMERCIAL BANK AND TRUST CO.  | 1 | \$162,975.15 | 0.05% | 0 | \$0.00 |  |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE  | 1 | \$158,980.00 | 0.05% | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$152,900.00 | 0.04% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE CORPORATION   | 2 | \$326,987.46 | 0.09% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY                           | 1 | \$160,550.00 | 0.05% | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC A CORPORATION   | 1 | \$164,635.00 | 0.05% | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC.  | 1 | \$159,794.04 | 0.05% | 0 | \$0.00 |  |
| CORNERSTONE BANK   | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |  |
| CORNERSTONE BANK A CORPORATION   | 3 | \$492,347.00 | 0.14% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.   | 1 | \$174,370.08 | 0.05% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP   | 1 | \$151,320.89 | 0.04% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC.   | 1 | \$157,590.00 | 0.05% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION  | 1 | \$166,600.00 | 0.05% | 0 | \$0.00 |  |
| CROSSLINE CAPITAL INC A CORPORATION  | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 |  |
| CTHM LLC   | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |  |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                     | 1 | \$154,646.08 | 0.04% | 0 | \$0.00 |  |
| CWM PARTNERS, LP   | 1 | \$155,100.00 | 0.05% | 0 | \$0.00 |  |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013) | 1 | \$165,286.96 | 0.05% | 0 | \$0.00 |  |
| DATA MORTGAGE, INC   | 1 | \$169,281.81 | 0.05% | 0 | \$0.00 |  |
| DATA MORTGAGE, INC.  | 2 | \$334,578.52 | 0.1%  | 0 | \$0.00 |  |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                        | 1 | \$164,787.61 | 0.05% | 0 | \$0.00 |  |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORP                      | 1 | \$171,279.24 | 0.05% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DE CAPITAL MORTGAGE, LLC   | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                         | 1  | \$152,789.21   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 4  | \$638,402.45   | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 10 | \$1,641,881.45 | 0.48% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPOR                                   | 1  | \$165,092.03   | 0.05% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A<br>LIMITED LIABILITY COMPANY               | 2  | \$330,348.93   | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN<br>OREGON CORPORATION                         | 1  | \$168,500.00   | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 2  | \$319,592.60   | 0.09% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                        | 1  | \$172,667.10   | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A<br>DELAWARE CORPORATION                        | 1  | \$157,297.26   | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 3  | \$486,562.80   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 3  | \$491,344.89   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION                      | 1  | \$151,590.87   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                     | 4  | \$651,873.32   | 0.19% | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE  | 1  | \$160,797.44   | 0.05% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY | 1  | \$170,580.14   | 0.05% | 0 | \$0.00 |
|  | E MORTGAGE MANANGEMENT LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY  | 1  | \$172,800.00   | 0.05% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC.  | 1  | \$161,786.67   | 0.05% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 1  | \$170,265.09   | 0.05% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1  | \$154,387.00   | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$161,277.50   | 0.05% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 6  | \$980,836.10   | 0.28% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                      | 1  | \$161,405.00   | 0.05% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                     | 1  | \$173,565.89   | 0.05% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY       | 1  | \$156,198.67   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION   | 1  | \$167,179.40   | 0.05% | 0 | \$0.00 |
|  |  | 2  | \$338,811.93   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE            |    |                |       |   |        |
|  | F AND B ACQUISITION GROUP, LLC                      | 1  | \$165,925.73   | 0.05% | 0 | \$0.00 |
|  | F AND M BANK A BANKING CORPORATION                  | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 |
|  | F+M BANK  | 2  | \$335,091.13   | 0.1%  | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                      | 1  | \$164,023.71   | 0.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                   | 2  | \$312,750.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                  | 2  | \$330,379.54   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 11 | \$1,792,271.95 | 0.52% | 0 | \$0.00 |
|  | FARMERS BANK MORTGAGE                               | 1  | \$173,411.54   | 0.05% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                   | 1  | \$155,000.23   | 0.05% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$170,500.24   | 0.05% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                               | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP                             | 1  | \$159,920.00   | 0.05% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION               | 1  | \$151,905.00   | 0.04% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION   | 1  | \$164,178.00   | 0.05% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION   | 1  | \$151,804.34   | 0.04% | 0 | \$0.00 |
|  | FIRST BANK  | 2  | \$320,003.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK OF MANHATTAN                             | 1  | \$158,186.63   | 0.05% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION               | 1  | \$165,087.22   | 0.05% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION   | 1  | \$161,301.42   | 0.05% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC                        | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION     | 1  | \$168,625.00   | 0.05% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP                       | 1  | \$172,277.95   | 0.05% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC                  | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST MONTANA BANK, INC                             | 1  | \$174,264.94   | 0.05% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$154,795.89   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                 | 4  | \$642,664.80   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                     | 1  | \$152,500.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                      | 1  | \$161,182.62   | 0.05% | 0 | \$0.00 |
|  |   | 1  | \$168,787.38   | 0.05% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST NATIONAL BANK, TEXAS DBA<br>FIRST COMMINTY MORTGAGE            |   |              |       |   |        |  |
| FIRST NATIONS HOME FINANCE CORP                                      | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP<br>A CALIFORNIA CORPORATION          | 3 | \$508,212.48 | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE<br>CORPORATION                            | 2 | \$334,366.15 | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE<br>CORPORATION, A CALIFORNIA CORP         | 1 | \$164,772.68 | 0.05% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$159,399.20 | 0.05% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC.  | 2 | \$328,408.72 | 0.1%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                                | 2 | \$309,609.72 | 0.09% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION      | 2 | \$329,520.54 | 0.1%  | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |  |
| FIRST STATE BANK AN ILLINOIS<br>BANKING CORPORATION                  | 1 | \$167,783.75 | 0.05% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST CHARLES<br>MO A CORPORATION                   | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST CHARLES,<br>MO, A CORPORATION                 | 1 | \$155,789.86 | 0.05% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES,<br>MO A CORPORATION                 | 1 | \$170,684.98 | 0.05% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES,<br>MO A CORPORATION                 | 2 | \$324,101.89 | 0.09% | 0 | \$0.00 |  |
| FIRSTTRUST MORTGAGE, INC., A<br>KANSAS CORPORATION                   | 1 | \$171,678.72 | 0.05% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE INC A<br>MISSOURI CORPORATION                   | 1 | \$168,412.84 | 0.05% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC  | 2 | \$331,530.28 | 0.1%  | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC , A<br>MISSOURI CORP                       | 1 | \$159,779.57 | 0.05% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC A<br>MISSOURI CORPORATION                  | 2 | \$330,892.08 | 0.1%  | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC, A<br>MISSOURI CORPORATION                 | 1 | \$159,800.00 | 0.05% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                     | 1 | \$162,131.31 | 0.05% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD                                      | 2 | \$318,231.77 | 0.09% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$332,800.68 | 0.1%  | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$170,764.41 | 0.05% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY           | 4 | \$669,233.21 | 0.19% | 0 | \$0.00 |  |

| COMPANY   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$324,322.28 | 0.09% | 0 | \$0.00 |  |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                           | 1 | \$160,050.00 | 0.05% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                   | 1 | \$159,789.30 | 0.05% | 0 | \$0.00 |  |
| GLACIER BANK CORPORATION  | 1 | \$152,743.97 | 0.04% | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP            | 2 | \$302,517.84 | 0.09% | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP           | 1 | \$150,198.42 | 0.04% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION                  | 1 | \$156,367.18 | 0.05% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 2 | \$326,829.03 | 0.09% | 0 | \$0.00 |  |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                         | 1 | \$163,779.09 | 0.05% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK , A NATIONAL BANK                      | 1 | \$166,155.00 | 0.05% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       | 1 | \$159,558.35 | 0.05% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC.  | 2 | \$345,538.78 | 0.1%  | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC., A CORPORATION                           | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |  |
| GUADALUPE NATIONAL BANK , A NATIONAL BANK                         | 1 | \$159,794.05 | 0.05% | 0 | \$0.00 |  |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION       | 1 | \$168,772.36 | 0.05% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.   | 1 | \$158,286.49 | 0.05% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC                      | 1 | \$173,360.82 | 0.05% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$324,493.38 | 0.09% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC                                       | 1 | \$170,784.85 | 0.05% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC.                                      | 3 | \$490,168.77 | 0.14% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 2 | \$317,545.58 | 0.09% | 0 | \$0.00 |  |
| HARTFORD FUNDING LTD  | 2 | \$338,000.00 | 0.1%  | 0 | \$0.00 |  |
| HOME FEDERAL BANK , CORP  | 1 | \$154,655.18 | 0.04% | 0 | \$0.00 |  |
| HOME FINANCE OF AMERICA, INC.                                     | 3 | \$505,926.81 | 0.15% | 0 | \$0.00 |  |
|   | 1 | \$171,767.53 | 0.05% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOME FUNDING CORP., A NEVADA CORPORATION                           |    |                |       |   |        |
|  | HOME LOAN MORTGAGE COMPANY   | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC A CORPORATION                         | 1  | \$154,201.25   | 0.04% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                     | 2  | \$313,586.35   | 0.09% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC. A CORPORATION                       | 1  | \$150,484.74   | 0.04% | 0 | \$0.00 |
|  | HOME NET FUNDING, LP   | 1  | \$161,867.09   | 0.05% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A., A CORPORATION                               | 1  | \$153,900.00   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY     | 1  | \$157,497.00   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY    | 1  | \$154,795.89   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 3  | \$492,082.50   | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$156,203.22   | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 25 | \$4,088,595.84 | 1.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 10 | \$1,622,827.54 | 0.47% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                    | 2  | \$322,075.12   | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                      | 3  | \$469,740.41   | 0.14% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1  | \$169,786.12   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                              | 1  | \$158,985.56   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 3  | \$480,860.66   | 0.14% | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                         | 1  | \$164,562.69   | 0.05% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.   | 1  | \$164,792.40   | 0.05% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 2  | \$329,560.44   | 0.1%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 2  | \$319,939.67   | 0.09% | 0 | \$0.00 |
|  | HOWARD HANNA SERVICES, AN OHIO CORP                                | 1  | \$160,800.00   | 0.05% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL INC A CORPORATION                           | 1  | \$164,273.36   | 0.05% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HURON VALLEY FINANCIAL, INC. , A CORP                                | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                           | 1 | \$152,748.58 | 0.04% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                          | 1 | \$153,797.20 | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$313,205.19 | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY `  | 1 | \$170,774.82 | 0.05% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1 | \$164,350.00 | 0.05% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 1 | \$160,338.58 | 0.05% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                    | 3 | \$498,356.80 | 0.14% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 2 | \$314,439.93 | 0.09% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP                | 1 | \$155,386.11 | 0.05% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 2 | \$319,177.45 | 0.09% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION        | 1 | \$155,900.00 | 0.05% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION       | 1 | \$170,880.00 | 0.05% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 3 | \$501,095.08 | 0.15% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                   | 1 | \$164,612.83 | 0.05% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1 | \$158,436.29 | 0.05% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                  | 1 | \$173,710.34 | 0.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.  | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
|  | KEYSTONE BANK  | 1 | \$154,305.61 | 0.04% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC   | 1 | \$171,728.66 | 0.05% | 0 | \$0.00 |
|  | KLEINBANK  | 1 | \$161,910.00 | 0.05% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC  | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$152,289.89 | 0.04% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                        | 2 | \$334,019.86 | 0.1%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                       | 2 | \$330,906.50 | 0.1%  | 0 | \$0.00 |
|  | LEND SMART LLC A LIMITED LIABILITY COMPANY                           | 1 | \$156,946.78 | 0.05% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$152,811.87 | 0.04% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                     | 1 | \$169,786.12 | 0.05% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)   | 1 | \$155,799.19 | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM   | 1 | \$165,771.30 | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM LLC   | 3 | \$473,846.25 | 0.14% | 0 | \$0.00 |
| M & T BANK  | 1 | \$155,800.00 | 0.05% | 0 | \$0.00 |
| M + T BANK  | 2 | \$328,081.75 | 0.1%  | 0 | \$0.00 |
| M AND T BANK  | 1 | \$156,783.69 | 0.05% | 0 | \$0.00 |
| M&T BANK  | 1 | \$165,600.00 | 0.05% | 0 | \$0.00 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                        | 1 | \$161,796.18 | 0.05% | 0 | \$0.00 |
| MAIN STREET BANK  | 3 | \$494,119.97 | 0.14% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                                      | 1 | \$150,080.00 | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                                       | 2 | \$331,022.68 | 0.1%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 2 | \$323,900.00 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1 | \$163,307.73 | 0.05% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$172,272.85 | 0.05% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                      | 1 | \$149,961.75 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 2 | \$315,305.85 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 2 | \$321,071.69 | 0.09% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION                              | 1 | \$167,404.26 | 0.05% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.  | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.  | 2 | \$337,272.85 | 0.1%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$166,040.83 | 0.05% | 0 | \$0.00 |
| MEMBER SELECT MORTGAGE  | 1 | \$151,799.84 | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$174,774.74 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$152,612.12 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                             | 1 | \$152,800.00 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 2 | \$332,471.41 | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC   | 2 | \$327,473.13 | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                     | 1 | \$166,175.85 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC                       | 1 | \$158,012.95 | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1  | \$157,444.20   | 0.05% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 6  | \$998,737.31   | 0.29% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION   | 1  | \$169,551.42   | 0.05% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP   | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$159,779.57   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.  | 2  | \$333,798.46   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE   | 1  | \$168,801.40   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1  | \$158,200.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 2  | \$314,588.99   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC  | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.   | 2  | \$316,799.84   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$322,959.12   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                                       | 1  | \$165,092.03   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, IN  | 1  | \$163,935.62   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1  | \$159,779.57   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 4  | \$631,306.89   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 5  | \$831,519.83   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)                                       | 1  | \$162,925.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$165,897.98   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION  | 1  | \$174,764.27   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 11 | \$1,802,360.11 | 0.52% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC.  | 1  | \$174,385.31   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  | 2  | \$308,193.79   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 4  | \$638,119.09   | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$338,263.56   | 0.1%  | 0 | \$0.00 |
|  | NANTAHALA BANK AND TRUST COMPANY   | 1  | \$174,769.55   | 0.05% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 3  | \$505,129.06   | 0.15% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1  | \$151,554.65   | 0.04% | 0 | \$0.00 |
|  | NBH BANK   | 1  | \$170,764.41   | 0.05% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 2  | \$324,600.00   | 0.09% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1  | \$159,794.05   | 0.05% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$159,394.56   | 0.05% | 0 | \$0.00 |
|  |  | 1  | \$158,879.85   | 0.05% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NETWORK FUNDING LP DBA UNITED LENDING LLC                        |   |              |       |   |        |
|  | NETWORK FUNDING, LP  | 6 | \$961,948.95 | 0.28% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                      | 1 | \$153,706.37 | 0.04% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$161,786.67 | 0.05% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY                | 1 | \$160,900.00 | 0.05% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY                | 1 | \$169,500.00 | 0.05% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$169,776.13 | 0.05% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY            | 1 | \$157,782.31 | 0.05% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, LLC   | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION   | 1 | \$161,776.81 | 0.05% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY               | 1 | \$166,969.65 | 0.05% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC  | 2 | \$334,232.33 | 0.1%  | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY            | 1 | \$154,551.21 | 0.04% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 3 | \$500,330.32 | 0.15% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$157,915.58 | 0.05% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                    | 4 | \$644,175.47 | 0.19% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION             | 1 | \$156,588.79 | 0.05% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                   | 2 | \$328,191.01 | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 3 | \$479,141.17 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                 | 1 | \$157,546.00 | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                          | 3 | \$468,625.00 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2 | \$325,778.61 | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORA                            | 1 | \$157,400.00 | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 2 | \$325,775.00 | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$316,601.28 | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA            | 1 | \$155,799.19 | 0.05% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | NTFN INC  | 2 | \$333,750.00   | 0.1%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$167,726.05   | 0.05% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 3 | \$475,950.00   | 0.14% | 0 | \$0.00 |
|  | NTFN INC.   | 9 | \$1,444,827.53 | 0.42% | 0 | \$0.00 |
|  | NTFN INC. DBA PERMIER NATIONWIDE LENDING  | 1 | \$165,000.00   | 0.05% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 5 | \$777,628.55   | 0.23% | 0 | \$0.00 |
|  | NTFN INC.DB A PREMIER NATIONWIDE LENDING  | 1 | \$159,333.90   | 0.05% | 0 | \$0.00 |
|  | NTFN, INC., DBA PREMIER NATIONWIDE LENDING                                      | 1 | \$173,850.00   | 0.05% | 0 | \$0.00 |
|  | OCMBC, INC.   | 1 | \$172,500.00   | 0.05% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY                                   | 1 | \$151,808.77   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1 | \$174,359.45   | 0.05% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$161,250.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 4 | \$654,850.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY            | 2 | \$307,856.01   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$154,800.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$172,900.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$316,622.15   | 0.09% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$169,929.63   | 0.05% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 1 | \$156,367.18   | 0.05% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP   | 1 | \$157,093.74   | 0.05% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE  | 1 | \$167,788.63   | 0.05% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$165,781.40   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                 | 3 | \$486,368.62   | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$165,771.30 | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORP           | 1 | \$169,366.34 | 0.05% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 2 | \$331,641.65 | 0.1%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 6 | \$981,105.27 | 0.28% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION              | 1 | \$161,201.93 | 0.05% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK   | 1 | \$163,798.35 | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$161,287.33 | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                                  | 1 | \$169,551.42 | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 2 | \$320,900.00 | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                 | 1 | \$159,803.27 | 0.05% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$174,585.07 | 0.05% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 4 | \$648,422.59 | 0.19% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.   | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 3 | \$467,918.90 | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$169,717.00 | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                   | 1 | \$157,283.00 | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 2 | \$321,584.89 | 0.09% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                  | 1 | \$172,661.79 | 0.05% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                | 1 | \$150,160.84 | 0.04% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 1 | \$173,360.82 | 0.05% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                     | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                     | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION        | 1 | \$172,262.34 | 0.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                     | 1 | \$169,686.24 | 0.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$170,784.85 | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION       | 1  | \$164,797.12   | 0.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                             | 1  | \$153,496.58   | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALBAMA CORPROATION       | 1  | \$166,062.81   | 0.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION     | 1  | \$154,986.18   | 0.05% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                             | 9  | \$1,471,059.55 | 0.43% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                            | 16 | \$2,602,020.29 | 0.76% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION     | 3  | \$487,311.89   | 0.14% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION    | 1  | \$174,264.95   | 0.05% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                    | 1  | \$152,800.00   | 0.04% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP   | 1  | \$157,406.22   | 0.05% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5  | \$782,990.32   | 0.23% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION          | 1  | \$158,924.80   | 0.05% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                               | 1  | \$169,100.00   | 0.05% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION        | 1  | \$163,574.32   | 0.05% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION       | 1  | \$161,500.00   | 0.05% | 0 | \$0.00 |
|  | PREMUIM MORTGAGE CORP A NEW YORK CORPORATION        | 1  | \$167,768.54   | 0.05% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                            | 1  | \$156,945.30   | 0.05% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                         | 1  | \$152,589.49   | 0.04% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                        | 1  | \$157,430.00   | 0.05% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                    | 2  | \$308,810.65   | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 13 | \$2,129,534.50 | 0.62% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 22 | \$3,565,143.23 | 1.04% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 2  | \$320,216.75   | 0.09% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                      | 4  | \$641,952.75   | 0.19% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                     | 10 | \$1,625,060.11 | 0.47% | 0 | \$0.00 |
|  | PROSPERITY BANK                                     | 2  | \$321,841.89   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                         | 16 | \$2,588,078.90 | 0.75% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB                          | 1  | \$150,855.56   | 0.04% | 0 | \$0.00 |
|  | PULASKI BANK  | 4  | \$641,347.01   | 0.19% | 0 | \$0.00 |
|  |   | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PULASKI BANK , A FEDERAL SAVINGS BANK                            |   |              |       |   |        |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 3 | \$480,922.10 | 0.14% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 2 | \$303,412.47 | 0.09% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC  | 1 | \$172,800.00 | 0.05% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 1 | \$172,772.18 | 0.05% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$162,638.98 | 0.05% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST  | 3 | \$471,278.18 | 0.14% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 5 | \$790,662.33 | 0.23% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 2 | \$341,522.22 | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                       | 1 | \$166,400.00 | 0.05% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                      | 1 | \$167,863.54 | 0.05% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                  | 1 | \$170,974.55 | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                  | 1 | \$159,784.47 | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                    | 1 | \$167,673.83 | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 2 | \$339,551.36 | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION             | 1 | \$159,785.50 | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION  | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC.   | 4 | \$650,199.70 | 0.19% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                      | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548    | 1 | \$158,250.00 | 0.05% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.   | 2 | \$310,797.90 | 0.09% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$173,185.07 | 0.05% | 0 | \$0.00 |
|  | RMC MORTGAGE COMPANY   | 1 | \$172,453.76 | 0.05% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$159,789.30 | 0.05% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                | 1 | \$166,984.78 | 0.05% | 0 | \$0.00 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                     | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$163,557.36 | 0.05% | 0 | \$0.00 |
|  |  | 1 | \$166,884.90 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                          |    |                |       |   |        |
|  | RP FUNDING, INC.   | 3  | \$483,150.00   | 0.14% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY  | 1  | \$149,962.55   | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.   | 1  | \$153,687.96   | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE                        | 1  | \$158,790.62   | 0.05% | 0 | \$0.00 |
|  | SCBT   | 3  | \$494,779.57   | 0.14% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                               | 1  | \$173,375.00   | 0.05% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                            | 1  | \$154,171.71   | 0.04% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP   | 1  | \$172,500.00   | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 12 | \$1,938,798.60 | 0.56% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                            | 1  | \$151,718.22   | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 7  | \$1,143,493.35 | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                             | 1  | \$153,701.90   | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 7  | \$1,134,612.62 | 0.33% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$151,804.34   | 0.04% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 2  | \$327,031.93   | 0.09% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION   | 1  | \$157,392.46   | 0.05% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 3  | \$488,868.08   | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 10 | \$1,604,245.87 | 0.47% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1  | \$156,552.79   | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 2  | \$328,076.67   | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 1  | \$156,352.00   | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP                    | 1  | \$161,696.30   | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3  | \$466,950.92   | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 2  | \$307,569.38   | 0.09% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SIMMONS FIRST NATIONAL BANK                                       | 2 | \$301,342.86   | 0.09% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                  | 1 | \$162,763.79   | 0.05% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC  | 1 | \$161,292.11   | 0.05% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$159,848.63   | 0.05% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.                                     | 1 | \$155,789.86   | 0.05% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                               | 1 | \$160,116.80   | 0.05% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                      | 6 | \$969,045.69   | 0.28% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1 | \$174,600.00   | 0.05% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1 | \$174,420.00   | 0.05% | 0 | \$0.00 |
|  | STEARNS BANK. N.A.  | 1 | \$165,941.11   | 0.05% | 0 | \$0.00 |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$171,713.10   | 0.05% | 0 | \$0.00 |
|  | STELLARONE BANK   | 1 | \$171,783.60   | 0.05% | 0 | \$0.00 |
|  | STELLARONE BANK A CORPROATION                                     | 1 | \$165,776.40   | 0.05% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 4 | \$667,557.52   | 0.19% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                                    | 1 | \$152,807.50   | 0.04% | 0 | \$0.00 |
|  | SUMMIT BANK   | 2 | \$325,500.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT BANK, A CORPORATION  | 1 | \$163,174.88   | 0.05% | 0 | \$0.00 |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION                              | 1 | \$157,592.20   | 0.05% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK   | 1 | \$151,580.42   | 0.04% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                   | 1 | \$168,482.05   | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2 | \$306,390.24   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2 | \$332,529.09   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 9 | \$1,435,850.51 | 0.42% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC                                       | 1 | \$168,537.69   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                       | 2 | \$333,755.11   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPROATION                         | 1 | \$156,552.79   | 0.05% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                       | 1 | \$172,720.00   | 0.05% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$169,361.65   | 0.05% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$173,150.70   | 0.05% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 4 | \$670,061.68   | 0.19% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                  | 1 | \$172,507.62   | 0.05% | 0 | \$0.00 |
|  | THE BANK NA   | 1 | \$158,191.41   | 0.05% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                              | 1 | \$152,637.65   | 0.04% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION        | 2 | \$335,000.00   | 0.1%  | 0 | \$0.00 |
|  |   | 3 | \$487,083.95   | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                   |   |              |       |   |        |
|  | THE BUSNISS BANK DBA PRIME MORTGAGE A BANKING CORPORATION                      | 1 | \$164,800.00 | 0.05% | 0 | \$0.00 |
|  | THE F & M BANK AND TRUST COMPANY   | 1 | \$171,628.80 | 0.05% | 0 | \$0.00 |
|  | THE F + M BANK AND TRUST COMPANY   | 1 | \$169,840.90 | 0.05% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                | 1 | \$156,802.47 | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 1 | \$161,277.50 | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                | 2 | \$322,665.05 | 0.09% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS                         | 1 | \$165,791.15 | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                               | 1 | \$169,900.00 | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC  | 1 | \$162,540.51 | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION  | 1 | \$161,277.50 | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$156,548.22 | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                              | 1 | \$172,897.15 | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                             | 1 | \$156,802.47 | 0.05% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$161,785.03 | 0.05% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.  | 1 | \$156,543.58 | 0.05% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                | 1 | \$169,840.90 | 0.05% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                               | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.  | 2 | \$310,911.19 | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$159,798.69 | 0.05% | 0 | \$0.00 |
|  | TOWNE BANK   | 2 | \$324,134.04 | 0.09% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION  | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION                                  | 2 | \$320,995.51 | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$168,587.62 | 0.05% | 0 | \$0.00 |
|  |  | 1 | \$161,287.32 | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION |   |                |       |   |        |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 2 | \$323,128.36   | 0.09% | 0 | \$0.00 |
|  | TRI-PARISH BANK, A LOUISIANA CORPORATION   | 1 | \$152,802.69   | 0.04% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 9 | \$1,400,260.68 | 0.41% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1 | \$172,561.93   | 0.05% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE                     | 1 | \$159,600.00   | 0.05% | 0 | \$0.00 |
|  | TRISTATE MORTGAGE COMPANY  | 1 | \$157,319.33   | 0.05% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION   | 2 | \$338,944.04   | 0.1%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC   | 1 | \$161,277.48   | 0.05% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 1 | \$159,803.26   | 0.05% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.   | 2 | \$340,745.03   | 0.1%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                             | 1 | \$151,695.72   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 5 | \$828,553.24   | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY , A CALIFORNIA CORP                          | 1 | \$169,356.71   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 3 | \$500,097.67   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY      | 2 | \$328,961.38   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY     | 1 | \$163,779.08   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION       | 1 | \$170,784.85   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 2 | \$324,257.71   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2 | \$336,681.01   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 2 | \$339,407.39   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 6 | \$993,389.46   | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION .  | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 1 | \$174,559.17   | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$157,287.85   | 0.05% | 0 | \$0.00 |
|  |  | 1 | \$159,723.36   | 0.05% | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                        |     |                  |        |   |        |
|  | USA DIRECT FUNDING   | 2   | \$328,750.00     | 0.1%   | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION                              | 1   | \$156,552.79     | 0.05%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                            | 4   | \$654,687.67     | 0.19%  | 0 | \$0.00 |
|  | VALLEY BANK AN ILLINOIS CORPORATION                            | 2   | \$333,461.04     | 0.1%   | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                    | 1   | \$157,732.39     | 0.05%  | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC  | 1   | \$156,783.69     | 0.05%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 2   | \$329,014.70     | 0.1%   | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE  | 1   | \$174,758.90     | 0.05%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC                              | 1   | \$157,500.00     | 0.05%  | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS             | 1   | \$160,000.00     | 0.05%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 3   | \$488,377.97     | 0.14%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.   | 2   | \$321,979.24     | 0.09%  | 0 | \$0.00 |
|  | WALLICK AND VOLK INC   | 1   | \$158,611.06     | 0.05%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.   | 4   | \$631,175.36     | 0.18%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                                      | 2   | \$307,850.00     | 0.09%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION                       | 1   | \$159,779.57     | 0.05%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                | 1   | \$151,348.91     | 0.04%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                  | 1   | \$152,800.00     | 0.04%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATIONN                 | 1   | \$163,200.00     | 0.05%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 8   | \$1,325,917.19   | 0.39%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 871 | \$141,722,357.28 | 41.16% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER                             | 1   | \$153,000.00     | 0.04%  | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                        | 1   | \$164,398.10     | 0.05%  | 0 | \$0.00 |
|  | WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1   | \$157,140.00     | 0.05%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP   | 1   | \$171,600.00     | 0.05%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP DBA CORE LENDING                        | 2   | \$327,187.83     | 0.1%   | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP.  | 1   | \$165,386.83     | 0.05%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.                | 1   | \$167,788.63     | 0.05%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION, DBS MORTGAGE MENTOR                                    | 1            | \$173,676.14            | 0.05%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1            | \$149,915.44            | 0.04%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1            | \$160,977.91            | 0.05%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1            | \$157,306.34            | 0.05%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGONA, A CORPORATION                             | 1            | \$170,185.61            | 0.05%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1            | \$174,573.00            | 0.05%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                     | 1            | \$170,176.22            | 0.05%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2            | \$330,984.78            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$152,888.41            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK    | 1            | \$151,704.96            | 0.04%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$171,000.00            | 0.05%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4            | \$629,792.22            | 0.18%       | 0        | \$0.00        |
|              | Unavailable   | 2            | \$348,758.90            | -0.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,119</b> | <b>\$344,326,216.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138X3XU1    | A AND N MORTGAGE SERVICES, INC.   | 1            | \$189,643.36            | 0.04%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC.  | 2            | \$1,187,504.07          | 0.26%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1            | \$249,670.79            | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$412,451.82            | 0.09%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 2            | \$494,700.00            | 0.11%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 2            | \$402,789.55            | 0.09%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1            | \$210,129.17            | 0.05%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 3            | \$736,478.26            | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1            | \$203,987.08            | 0.04%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION   | 1            | \$188,765.90            | 0.04%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                       | 1            | \$220,000.00            | 0.05%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  | 1            | \$225,040.00            | 0.05%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 6            | \$1,800,913.35          | 0.39%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC A CALIFORNIA CORPORATION  | 1            | \$175,500.00            | 0.04%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 2            | \$475,274.68            | 0.1%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 2            | \$455,932.00            | 0.1%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                  | 1 | \$342,427.57   | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 2 | \$584,828.92   | 0.13% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$589,552.25   | 0.13% | 0 | \$0.00 |
| AMERICAN BANK, NA  | 1 | \$271,641.82   | 0.06% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                              | 1 | \$223,691.38   | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                           | 1 | \$216,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.   | 1 | \$316,909.85   | 0.07% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK   | 2 | \$666,800.00   | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESTOTA CORPORATION             | 1 | \$416,475.35   | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP                                   | 1 | \$251,660.55   | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 1 | \$195,200.00   | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,720.00   | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATI  | 1 | \$355,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 7 | \$1,954,574.71 | 0.43% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$220,202.99   | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1 | \$240,482.90   | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 7 | \$2,141,957.96 | 0.47% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$295,469.17   | 0.06% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                       | 1 | \$224,000.00   | 0.05% | 0 | \$0.00 |
| AMERICANWEST BANK  | 1 | \$194,487.67   | 0.04% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC   | 1 | \$180,335.00   | 0.04% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION                           | 1 | \$259,250.00   | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC   | 3 | \$799,524.16   | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION   | 1 | \$189,760.95   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.  | 4 | \$1,022,447.64 | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC. A CORPORATION                            | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC  | 1 | \$193,761.47 | 0.04% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 2 | \$468,257.00 | 0.1%  | 0 | \$0.00 |
| AMERIS BANK A CORPORATION  | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION   | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL ASSOCIATION                                  | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 1 | \$194,232.03 | 0.04% | 0 | \$0.00 |
| APEX HOME LOANS, INC   | 1 | \$318,750.00 | 0.07% | 0 | \$0.00 |
| APEX HOME LOANS, INC.  | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING           | 1 | \$296,251.19 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$196,800.00 | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1 | \$393,600.00 | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 1 | \$310,018.33 | 0.07% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC A CORPORATION                      | 1 | \$345,533.93 | 0.08% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$198,902.73 | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                      | 2 | \$492,787.47 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 3 | \$717,900.72 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 1 | \$252,367.23 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 3 | \$708,050.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY   | 1 | \$331,562.80 | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$242,241.00 | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$241,441.89 | 0.05% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$333,052.00 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$179,158.34 | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                      | 1 | \$240,590.08 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                      | 1 | \$299,586.68 | 0.07% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A   | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | BANKERS FUNDING COMPANY, LLC   | 1  | \$361,600.00   | 0.08% | 0 | \$0.00 |
|  | BANKPLUS   | 1  | \$268,600.00   | 0.06% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 5  | \$1,224,859.05 | 0.27% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION                                       | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$603,240.08   | 0.13% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$293,163.44   | 0.06% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING INC                                      | 1  | \$372,996.89   | 0.08% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$431,456.48   | 0.09% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 2  | \$439,706.39   | 0.1%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 10 | \$2,720,796.82 | 0.6%  | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 2  | \$533,623.16   | 0.12% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 4  | \$1,695,727.10 | 0.37% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 1  | \$382,622.12   | 0.08% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 2  | \$604,924.12   | 0.13% | 0 | \$0.00 |
|  | CAPITALMARK BANK + TRUST A CORPORATION                                 | 1  | \$416,425.49   | 0.09% | 0 | \$0.00 |
|  | CAPSTONE BANK  | 1  | \$199,724.45   | 0.04% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. , A CALIFORNIA CORP                             | 1  | \$330,074.57   | 0.07% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                       | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
|  | CAROLINA BANK  | 1  | \$295,182.94   | 0.06% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                      | 2  | \$927,051.17   | 0.2%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$239,270.23   | 0.05% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC,                                     | 1  | \$249,692.60   | 0.05% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP INC  | 1  | \$282,477.52   | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 6  | \$1,866,273.78 | 0.41% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION   | 1  | \$319,606.53   | 0.07% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1  | \$187,758.00   | 0.04% | 0 | \$0.00 |
|  | CITIZENS BANK, NA  | 1  | \$188,852.98   | 0.04% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 2  | \$408,160.00   | 0.09% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                      | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$297,802.85   | 0.07% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITY FIRST MORTGAGE SERVICES, LLC<br>A LIMITED LIABILITY COMPANY                         |   |              |       |   |        |
|  | COASTAL FUNDING SLC, INC. A<br>CALIFORNIA CORPORATION                                    | 1 | \$382,400.00 | 0.08% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK                                       | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE,<br>LLC   | 2 | \$513,000.00 | 0.11% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2 | \$597,060.62 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 2 | \$564,158.72 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION  | 1 | \$277,020.96 | 0.06% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC  | 1 | \$272,200.00 | 0.06% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.   | 1 | \$179,450.00 | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL HOME FUNDING INC.  | 1 | \$287,621.74 | 0.06% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A<br>CORPORATION  | 1 | \$483,348.04 | 0.11% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS<br>INC. D/B/A FINANCIAL EQUITIES, A<br>CORPORATION          | 1 | \$480,000.00 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$269,205.00 | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE BANK CORPORATION   | 2 | \$391,412.99 | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A<br>CORPORATION   | 1 | \$226,108.57 | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$194,404.11 | 0.04% | 0 | \$0.00 |
|  | CROSS RIVER BANK   | 1 | \$249,920.46 | 0.05% | 0 | \$0.00 |
|  | CS FINANCIAL, INC. A CORPORATION   | 1 | \$580,484.57 | 0.13% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME<br>MORTGAGE A LIMITED LIABILITY<br>COMPANY                 | 1 | \$278,036.64 | 0.06% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY               | 1 | \$227,207.15 | 0.05% | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA BANKING<br>CORPORATION           | 1 | \$311,793.67 | 0.07% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX<br>MORTGAGE  | 1 | \$201,430.38 | 0.04% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORATION (CFL # 00936013) | 1 | \$359,547.07 | 0.08% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                           | 1 | \$320,625.00 | 0.07% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE   | 1 | \$293,013.63 | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$869,657.44 | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 4 | \$803,811.93 | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$360,905.00 | 0.08% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, INC, AN OREGON CORPORATION               | 1 | \$246,189.86 | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.  | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. , AN OREGON CORP                         | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1 | \$244,506.98 | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                    | 1 | \$263,352.75 | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$259,665.32 | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                   | 1 | \$188,900.00 | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION    | 1 | \$206,246.10 | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 2 | \$465,137.23 | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                       | 1 | \$413,479.13 | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1 | \$261,639.04 | 0.06% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$374,528.19 | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1 | \$296,018.47 | 0.06% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 2 | \$650,331.16 | 0.14% | 0 | \$0.00 |
|  | ENTERPRISE BANK NA  | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 |
|  | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                        | 1 | \$360,524.62 | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$611,104.42 | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                   | 2 | \$548,950.50 | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$176,356.69 | 0.04% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION                                    | 1 | \$258,875.00 | 0.06% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC  | 1 | \$185,355.59 | 0.04% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC, AN OREGON LLC                           | 1 | \$379,476.45 | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$416,463.22 | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$303,853.15 | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                       | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$203,981.04 | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE                                      | 1 | \$177,045.80 | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORP.  |   |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 5 | \$1,377,379.06 | 0.3%  | 0 | \$0.00 |
|  | FAND M BANK  | 1 | \$296,958.43   | 0.07% | 0 | \$0.00 |
|  | FAND M BANK A BANKING CORPORATION                          | 1 | \$262,200.00   | 0.06% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$224,337.40   | 0.05% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.                                   | 1 | \$207,400.00   | 0.05% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1 | \$345,600.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION        | 1 | \$404,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION      | 1 | \$254,671.75   | 0.06% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                                      | 1 | \$184,745.12   | 0.04% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                           | 1 | \$370,012.11   | 0.08% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION          | 1 | \$175,296.66   | 0.04% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                  | 2 | \$445,924.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION            | 1 | \$213,468.52   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 5 | \$1,457,542.00 | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                            | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE    | 1 | \$389,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$337,534.32   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                     | 1 | \$294,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 9 | \$2,997,660.55 | 0.66% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP       | 2 | \$813,971.43   | 0.18% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION  | 1 | \$403,253.55   | 0.09% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,532,829.56 | 0.34% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$435,451.45   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION            | 1 | \$260,100.00   | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION          | 1 | \$206,077.88   | 0.05% | 0 | \$0.00 |
|  |  | 2 | \$726,477.00   | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                |   |                |       |   |        |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                 | 1 | \$409,433.85   | 0.09% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC   | 1 | \$399,448.91   | 0.09% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                        | 1 | \$233,250.00   | 0.05% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$235,831.08   | 0.05% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 2 | \$766,046.18   | 0.17% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1 | \$191,741.37   | 0.04% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$228,684.50   | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 3 | \$1,074,692.19 | 0.24% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 3 | \$1,329,056.21 | 0.29% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$223,200.00   | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$449,420.74   | 0.1%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$198,756.91   | 0.04% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                            | 3 | \$789,338.94   | 0.17% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION                       | 1 | \$241,681.32   | 0.05% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                   | 1 | \$301,711.12   | 0.07% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC.  | 1 | \$237,686.59   | 0.05% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK  | 1 | \$295,636.04   | 0.06% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC  | 2 | \$683,599.02   | 0.15% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.  | 1 | \$360,000.00   | 0.08% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 1 | \$568,000.00   | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                   | 1 | \$480,000.00   | 0.11% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                                    | 1 | \$422,954.86   | 0.09% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 2 | \$512,673.04   | 0.11% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                                   | 2 | \$717,730.83   | 0.16% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                  | 1 | \$374,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC  | 1 | \$186,000.00   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOME FINANCE OF AMERICA, INC.                                      | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY   | 6  | \$1,550,329.00 | 0.34% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A. , CORP                                       | 1  | \$201,328.44   | 0.04% | 0 | \$0.00 |
|  | HOMEBANC, N.A. A NATIONAL ASSOCIATION                              | 1  | \$374,419.33   | 0.08% | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                             | 1  | \$218,198.96   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1  | \$416,425.48   | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 2  | \$650,777.58   | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$342,707.22   | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 15 | \$4,500,412.81 | 0.99% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 8  | \$1,889,411.83 | 0.41% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1  | \$268,720.00   | 0.06% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 1  | \$247,673.42   | 0.05% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$189,744.06   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 2  | \$413,080.24   | 0.09% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 1  | \$378,228.18   | 0.08% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP           | 1  | \$195,729.97   | 0.04% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                    | 1  | \$249,655.57   | 0.05% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP        | 1  | \$177,215.50   | 0.04% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION          | 1  | \$261,250.00   | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1  | \$221,350.00   | 0.05% | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1  | \$351,536.47   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE CO   | 1  | \$303,228.01   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                  | 2  | \$433,148.24   | 0.09% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1  | \$403,192.00   | 0.09% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 3  | \$667,718.19   | 0.15% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                | 1  | \$298,233.30   | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$360,535.30   | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | INTERCOASTAL MORTGAGE COMPANY                                |   |                |       |   |        |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY             | 2 | \$590,121.86   | 0.13% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY  | 1 | \$416,450.87   | 0.09% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NJ, INC.                          | 1 | \$205,990.51   | 0.05% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.   | 1 | \$213,455.51   | 0.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION                      | 1 | \$275,124.38   | 0.06% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 1 | \$211,733.28   | 0.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1 | \$411,219.98   | 0.09% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO.                                    | 1 | \$189,000.00   | 0.04% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                  | 1 | \$384,144.11   | 0.08% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                  | 1 | \$219,647.92   | 0.05% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$254,700.00   | 0.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATIO                 | 1 | \$187,150.00   | 0.04% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2 | \$467,118.10   | 0.1%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                             | 1 | \$245,747.46   | 0.05% | 0 | \$0.00 |
|  | LENDERFI, INC.   | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$319,559.12   | 0.07% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$264,804.00   | 0.06% | 0 | \$0.00 |
|  | LOANDEPOT.COM  | 1 | \$197,140.05   | 0.04% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 2 | \$749,191.81   | 0.16% | 0 | \$0.00 |
|  | M + T BANK   | 2 | \$578,002.09   | 0.13% | 0 | \$0.00 |
|  | M AND T BANK   | 1 | \$303,617.52   | 0.07% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$254,547.28   | 0.06% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$415,738.19   | 0.09% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 2 | \$464,397.31   | 0.1%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 5 | \$1,485,729.26 | 0.33% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$327,002.85   | 0.07% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1 | \$441,903.94   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$299,613.83   | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)    |   |                |       |   |        |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 1 | \$480,000.00   | 0.11% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC  | 3 | \$846,213.22   | 0.19% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 1 | \$322,103.45   | 0.07% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.   | 3 | \$1,070,436.51 | 0.23% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$459,407.88   | 0.1%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$215,000.00   | 0.05% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$194,404.43   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1 | \$253,739.94   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                           | 1 | \$382,940.03   | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$247,500.00   | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$190,200.00   | 0.04% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 2 | \$534,202.20   | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 1 | \$186,919.88   | 0.04% | 0 | \$0.00 |
|  | MIDDLEBURG MORTGAGE  | 1 | \$314,436.84   | 0.07% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY   | 1 | \$267,346.00   | 0.06% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1 | \$259,600.00   | 0.06% | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA CORPORATION                                   | 1 | \$235,125.00   | 0.05% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 5 | \$1,213,501.54 | 0.27% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC   | 1 | \$343,547.00   | 0.08% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP   | 2 | \$534,043.72   | 0.12% | 0 | \$0.00 |
|  | MONARCH BANK   | 6 | \$1,658,878.18 | 0.36% | 0 | \$0.00 |
|  | MONARCH BANK .   | 1 | \$364,479.40   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$277,600.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 2 | \$519,508.44   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS                   | 1 | \$256,146.60   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS                  | 1 | \$235,682.11   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                       | 2 | \$882,400.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY            | 2 | \$612,848.14   | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$179,202.76   | 0.04% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MORTGAGE MASTER SERVICE CORPORATION                       |   |                |       |   |        |
|  | MORTGAGE MASTER, INC                                      | 1 | \$319,488.22   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                     | 1 | \$238,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC                                     | 4 | \$1,429,235.49 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.                                    | 5 | \$1,192,641.66 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                | 5 | \$1,332,091.31 | 0.29% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC.                                 | 1 | \$184,300.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION        | 1 | \$239,482.31   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION   | 1 | \$355,801.79   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$246,333.36   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 6 | \$1,477,850.69 | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 4 | \$1,228,920.52 | 0.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 5 | \$1,408,912.69 | 0.31% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1 | \$208,724.78   | 0.05% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                               | 2 | \$532,851.78   | 0.12% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC                                    | 1 | \$440,000.00   | 0.1%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 4 | \$918,053.23   | 0.2%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$199,237.29   | 0.04% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 1 | \$321,306.71   | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                       | 5 | \$1,112,345.92 | 0.24% | 0 | \$0.00 |
|  | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$225,100.00   | 0.05% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                                 | 2 | \$428,189.76   | 0.09% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$243,436.23   | 0.05% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC                                   | 1 | \$331,572.64   | 0.07% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                          | 1 | \$236,694.92   | 0.05% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                             | 2 | \$667,397.12   | 0.15% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                            | 3 | \$659,414.01   | 0.14% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION      | 2 | \$650,572.85   | 0.14% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION     | 2 | \$556,182.05   | 0.12% | 0 | \$0.00 |
|  | NORTWEST MORTGAGE GROUP, INC AN OREGON CORPORATION        | 1 | \$349,029.22   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                          | 1 | \$203,449.53   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORA                       | 1 | \$213,750.00   | 0.05% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                          | 3 | \$644,350.01   | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$180,758.47   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$183,013.00   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 2 | \$482,650.00   | 0.11% | 0 | \$0.00 |
|  | NTFN INC   | 3 | \$867,250.39   | 0.19% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1 | \$293,073.00   | 0.06% | 0 | \$0.00 |
|  | NTFN INC.  | 2 | \$608,769.42   | 0.13% | 0 | \$0.00 |
|  | NTFN INC. , DBA PREMIER NATIONWIDE LENDING                       | 1 | \$380,000.00   | 0.08% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 2 | \$452,295.97   | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$1,018,295.86 | 0.22% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                       | 1 | \$187,241.67   | 0.04% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                             | 1 | \$211,000.00   | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 2 | \$940,000.31   | 0.21% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                           | 1 | \$416,425.49   | 0.09% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                          | 1 | \$585,210.65   | 0.13% | 0 | \$0.00 |
|  | ONY GLO, INC.DBA :OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                 | 2 | \$625,807.35   | 0.14% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$280,241.59   | 0.06% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 1 | \$462,207.89   | 0.1%  | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                   | 1 | \$416,475.35   | 0.09% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 2 | \$368,150.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                             | 4 | \$1,389,659.58 | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  | 3 | \$906,393.86   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 1 | \$244,800.00   | 0.05% | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$365,289.83   | 0.08% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.                                       | 1 | \$227,685.88   | 0.05% | 0 | \$0.00 |
|  |  | 1 | \$298,783.61   | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | PEOPLE MORTGAGE COMPANY AN ARIZONA CORPORATION           |    |                |       |   |        |
|  | PEOPLES BANK A KANSAS CORPORATION                        | 1  | \$467,397.58   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1  | \$612,745.65   | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION         | 1  | \$321,100.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY                                 | 1  | \$380,250.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION          | 1  | \$355,801.79   | 0.08% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                    | 1  | \$251,585.73   | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY          | 1  | \$227,685.88   | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY          | 1  | \$241,916.25   | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 2  | \$400,420.12   | 0.09% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC , A CORPORATION.     | 1  | \$301,500.00   | 0.07% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION      | 1  | \$195,600.00   | 0.04% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION  | 1  | \$283,517.58   | 0.06% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2  | \$437,638.63   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION           | 1  | \$337,534.32   | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION          | 1  | \$208,293.57   | 0.05% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                  | 7  | \$2,105,168.32 | 0.46% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                 | 13 | \$3,713,399.41 | 0.81% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP        | 1  | \$275,128.90   | 0.06% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.                             | 1  | \$335,457.20   | 0.07% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE      | 8  | \$2,382,748.68 | 0.52% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                                   | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                 | 1  | \$340,800.62   | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                             | 4  | \$1,261,355.24 | 0.28% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 7  | \$1,859,378.63 | 0.41% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 13 | \$3,879,457.87 | 0.85% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 2  | \$487,385.66   | 0.11% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                           | 2  | \$719,547.07   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROFICIO MORTGAGE VENTURES, LLC                               | 7  | \$1,933,549.12 | 0.42% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 2  | \$414,899.31   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                   | 16 | \$5,509,211.95 | 1.21% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB                                    | 1  | \$227,362.00   | 0.05% | 0 | \$0.00 |
|  | PULASKI BANK  | 2  | \$474,360.17   | 0.1%  | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                           | 4  | \$775,480.26   | 0.17% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                          | 1  | \$236,584.00   | 0.05% | 0 | \$0.00 |
|  | QUONTIC BANK, FSB   | 1  | \$439,546.29   | 0.1%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                   | 1  | \$203,731.36   | 0.04% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                                 | 1  | \$341,549.64   | 0.07% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST   | 1  | \$305,900.00   | 0.07% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                              | 4  | \$893,530.69   | 0.2%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                             | 2  | \$449,975.01   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                               | 2  | \$636,666.53   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                 | 1  | \$177,539.53   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                | 2  | \$832,876.36   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                 | 2  | \$496,966.10   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                          | 2  | \$425,050.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION   | 1  | \$492,350.79   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION. | 1  | \$416,000.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORP.                               | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$214,700.00   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                     | 2  | \$757,018.24   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1  | \$213,474.86   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 3  | \$998,401.83   | 0.22% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                    | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.  | 3  | \$1,048,535.32 | 0.23% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. , A CALIFORNIA CORP                    | 1  | \$253,812.53   | 0.06% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                             | 1  | \$255,255.70   | 0.06% | 0 | \$0.00 |
|  |   | 1  | \$231,954.99   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                   |   |                |       |   |        |
|  | RP FUNDING, INC.   | 4 | \$912,344.96   | 0.2%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.   | 2 | \$472,099.87   | 0.1%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                         | 1 | \$373,040.75   | 0.08% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE  | 1 | \$299,957.48   | 0.07% | 0 | \$0.00 |
|  | SCBT   | 4 | \$1,135,846.25 | 0.25% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP   | 2 | \$584,485.46   | 0.13% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                      | 1 | \$390,485.11   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 7 | \$1,930,003.87 | 0.42% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION                           | 1 | \$240,933.09   | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 3 | \$969,572.77   | 0.21% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION   | 1 | \$279,614.24   | 0.06% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$177,161.65   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 6 | \$1,784,123.43 | 0.39% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP                   | 1 | \$191,014.84   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$194,000.00   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION;NMLS 1788  | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1 | \$507,874.76   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1 | \$211,410.00   | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 1 | \$227,713.14   | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788    | 1 | \$330,000.00   | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION             | 1 | \$247,500.00   | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788  | 1 | \$563,240.28   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 3  | \$934,982.86   | 0.2%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 3  | \$798,552.28   | 0.17% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                    | 1  | \$323,200.00   | 0.07% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 1  | \$261,000.00   | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE INC  | 1  | \$332,062.15   | 0.07% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 2  | \$477,125.00   | 0.1%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 2  | \$410,723.25   | 0.09% | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION                             | 1  | \$232,456.57   | 0.05% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1  | \$575,258.56   | 0.13% | 0 | \$0.00 |
| SOUTHWEST   | 1  | \$345,554.62   | 0.08% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC   | 1  | \$291,624.13   | 0.06% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1  | \$617,889.32   | 0.14% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                                | 1  | \$179,768.30   | 0.04% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$416,425.49   | 0.09% | 0 | \$0.00 |
| SUMMIT BANK   | 1  | \$207,100.00   | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 4  | \$1,192,371.71 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 16 | \$4,632,414.36 | 1.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 1  | \$327,347.00   | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 3  | \$711,636.05   | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY   | 1  | \$181,571.27   | 0.04% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES   | 1  | \$444,000.00   | 0.1%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 3  | \$1,069,142.44 | 0.23% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION  | 2  | \$718,251.36   | 0.16% | 0 | \$0.00 |
| TEXAS HOME LENDING, LP  | 1  | \$271,531.00   | 0.06% | 0 | \$0.00 |
| THE BUSINESS BANK   | 2  | \$406,980.70   | 0.09% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION                  | 1  | \$199,231.27   | 0.04% | 0 | \$0.00 |
| THE COASTAL BANK  | 1  | \$416,438.29   | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1  | \$341,579.49   | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC  | 2  | \$433,801.51   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                | 1 | \$265,500.00   | 0.06% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                | 2 | \$560,950.00   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION                               | 1 | \$543,315.56   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION                              | 1 | \$223,691.38   | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$510,927.43   | 0.11% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                | 1 | \$307,603.53   | 0.07% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.  | 2 | \$404,778.68   | 0.09% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                              | 1 | \$213,705.17   | 0.05% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION  | 1 | \$176,000.00   | 0.04% | 0 | \$0.00 |
|  | TOWNE BANK OF THE CAROLINES A LIMITED LIABILITY COMPANY                        | 1 | \$232,800.00   | 0.05% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1 | \$266,652.92   | 0.06% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION   | 1 | \$319,559.12   | 0.07% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 6 | \$1,773,084.56 | 0.39% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 5 | \$1,568,567.92 | 0.34% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION  | 1 | \$187,558.25   | 0.04% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION  | 1 | \$213,580.00   | 0.05% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.   | 1 | \$265,672.93   | 0.06% | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION   | 1 | \$295,618.98   | 0.06% | 0 | \$0.00 |
|  | UNITY BANK   | 1 | \$293,912.45   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 6 | \$1,738,681.97 | 0.38% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1 | \$416,198.61   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY    | 1 | \$185,600.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 4 | \$1,159,578.75 | 0.25% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$256,146.61   | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 1 | \$319,663.68   | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY LENDING GROUP A LIMITED LIABILITY COMPANY                             | 1            | \$211,500.00            | 0.05%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC   | 3            | \$746,017.00            | 0.16%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION  | 1            | \$253,650.00            | 0.06%       | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION   | 1            | \$193,664.58            | 0.04%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION   | 1            | \$254,648.68            | 0.06%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1            | \$175,773.44            | 0.04%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK   | 2            | \$700,500.87            | 0.15%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 1            | \$398,686.14            | 0.09%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC. A CALIFORNIA CORPORATION                                     | 1            | \$344,000.00            | 0.08%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 2            | \$665,892.41            | 0.15%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 2            | \$522,007.62            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1            | \$206,100.00            | 0.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 3            | \$1,029,609.20          | 0.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                    | 2            | \$559,478.03            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1            | \$244,769.84            | 0.05%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 662          | \$196,563,958.60        | 43.05%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 1            | \$417,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 1            | \$292,205.86            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 1            | \$215,846.80            | 0.05%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1            | \$274,654.01            | 0.06%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$417,000.00            | 0.09%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP                                | 1            | \$193,500.00            | 0.04%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1            | \$250,400.00            | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1            | \$286,821.80            | 0.06%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2            | \$516,102.39            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$189,640.64            | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3            | \$631,619.30            | 0.14%       | 0        | \$0.00        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                 | 1            | \$251,410.89            | 0.06%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$310,072.22            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,566</b> | <b>\$456,616,325.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3138X3XV9 | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION   | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |
|           | 4TRUST MORTGAGE, INC   | 2  | \$442,723.25   | 0.04% | 0 | \$0.00 |
|           | 4TRUST MORTGAGE, INC.  | 2  | \$593,227.71   | 0.06% | 0 | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC  | 1  | \$341,519.78   | 0.03% | 0 | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION   | 1  | \$255,500.00   | 0.03% | 0 | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC.   | 1  | \$382,660.00   | 0.04% | 0 | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION  | 1  | \$225,615.79   | 0.02% | 0 | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION   | 1  | \$480,000.00   | 0.05% | 0 | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                                   | 1  | \$224,723.34   | 0.02% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION   | 12 | \$2,871,784.20 | 0.29% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE   | 1  | \$319,557.13   | 0.03% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC   | 2  | \$508,608.72   | 0.05% | 0 | \$0.00 |
|           | ACOPIA, LLC  | 4  | \$1,049,641.65 | 0.11% | 0 | \$0.00 |
|           | ACOPIA, LLC A CORPORATION  | 5  | \$1,277,435.46 | 0.13% | 0 | \$0.00 |
|           | ACOPIA, LLC, A CORPORATION   | 5  | \$1,148,338.26 | 0.12% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION | 1  | \$285,631.85   | 0.03% | 0 | \$0.00 |
|           | AGSOUTH FARM CREDIT , A AGRICULTURAL CREDIT ASSOCIATION  | 1  | \$235,189.89   | 0.02% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$251,867.89   | 0.03% | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION  | 1  | \$561,792.29   | 0.06% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY LLC  | 1  | \$251,349.37   | 0.03% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1  | \$175,920.00   | 0.02% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1  | \$236,075.00   | 0.02% | 0 | \$0.00 |
|           | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA   | 6  | \$1,463,684.64 | 0.15% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE.  | 1  | \$240,468.24   | 0.02% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 8  | \$1,969,328.28 | 0.2%  | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE INC   | 1  | \$365,435.84   | 0.04% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ALL WESTERN MORTGAGE, INC  | 2 | \$449,966.46   | 0.05% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.   | 6 | \$1,677,794.22 | 0.17% | 0 | \$0.00 |
|  | ALLEGACY FEDERAL CREDIT UNION  | 1 | \$180,193.00   | 0.02% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.   | 1 | \$246,579.86   | 0.02% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                    | 2 | \$420,047.13   | 0.04% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC  | 1 | \$321,556.37   | 0.03% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC   | 2 | \$567,692.58   | 0.06% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.  | 1 | \$177,900.89   | 0.02% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD DBA HOME TREE HOME LOANS  | 1 | \$175,038.90   | 0.02% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP               | 1 | \$264,643.03   | 0.03% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES   | 1 | \$197,453.45   | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 2 | \$463,062.19   | 0.05% | 0 | \$0.00 |
|  | AMERICAN BANK  | 1 | \$196,934.37   | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK   | 2 | \$585,257.49   | 0.06% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK  | 1 | \$360,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION                              | 1 | \$400,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC., DBA A & M MOTGAGE GROUP INC, A CORPORATION | 1 | \$184,500.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION                              | 1 | \$251,652.81   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                             | 1 | \$288,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                             | 1 | \$324,500.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC   | 2 | \$712,463.22   | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                   | 2 | \$543,272.96   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP                       | 1 | \$208,724.78   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC   | 1 | \$202,101.19   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$415,874.53   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1  | \$189,755.42   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              | 1  | \$305,971.55   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1  | \$283,626.01   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2  | \$584,534.19   | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 1  | \$404,442.01   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI  | 2  | \$814,900.06   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 12 | \$3,597,290.17 | 0.36% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 5  | \$1,534,889.76 | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 3  | \$556,970.43   | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 7  | \$1,890,458.06 | 0.19% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP                             | 1  | \$225,289.18   | 0.02% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                               | 1  | \$317,485.44   | 0.03% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$189,450.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$226,437.19   | 0.02% | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION  | 1  | \$196,628.59   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 6  | \$1,578,987.82 | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 7  | \$2,107,243.78 | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION  | 4  | \$961,501.21   | 0.1%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 4  | \$1,010,563.09 | 0.1%  | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$177,055.53   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1  | \$270,006.81   | 0.03% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1  | \$284,213.29   | 0.03% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 2  | \$689,700.00   | 0.07% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 1  | \$414,200.00   | 0.04% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                           | 1  | \$176,400.00   | 0.02% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 2  | \$566,649.00   | 0.06% | 0 | \$0.00 |
|  | ARMSTRONG BANK.  | 1  | \$239,704.90   | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ASPIRE FINANCIAL, INC.   | 1 | \$311,100.00   | 0.03% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                     | 2 | \$488,762.32   | 0.05% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 3 | \$569,101.27   | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1 | \$222,962.62   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY     | 1 | \$219,696.90   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$360,000.00   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABLITY COMPANY       | 1 | \$179,662.13   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$416,438.29   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY  | 3 | \$1,415,352.60 | 0.14% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$193,313.27   | 0.02% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$182,747.88   | 0.02% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 4 | \$771,874.30   | 0.08% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILIT COMPANY                    | 1 | \$179,202.76   | 0.02% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 2 | \$519,340.20   | 0.05% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$318,314.69   | 0.03% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$193,039.62   | 0.02% | 0 | \$0.00 |
|  | BANK OF COMMERCE   | 1 | \$415,749.21   | 0.04% | 0 | \$0.00 |
|  | BANK OF ENGLAND , A CORP   | 1 | \$249,678.18   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 1 | \$255,655.16   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION.                                    | 1 | \$213,929.85   | 0.02% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                                 | 1 | \$180,500.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 2 | \$553,250.00   | 0.06% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                       | 5 | \$1,696,340.81 | 0.17% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                                      | 5 | \$1,442,249.42 | 0.14% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION                | 1 | \$274,500.00   | 0.03% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION              | 1 | \$274,101.72   | 0.03% | 0 | \$0.00 |
|  | BANKPLUS   | 2 | \$465,500.00   | 0.05% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                     | 1 | \$308,352.56   | 0.03% | 0 | \$0.00 |

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|  | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 12 | \$3,499,620.92 | 0.35% | 0 | \$0.00 |
|  | BAY CITITES BANK   | 1  | \$304,307.78   | 0.03% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$624,694.84   | 0.06% | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                 | 1  | \$471,891.78   | 0.05% | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY            | 1  | \$499,370.93   | 0.05% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.               | 2  | \$1,022,052.91 | 0.1%  | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION               | 1  | \$332,081.67   | 0.03% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION              | 1  | \$216,987.32   | 0.02% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, CALIFORNIA CORPORATION                | 1  | \$199,736.63   | 0.02% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1  | \$298,873.50   | 0.03% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                 | 1  | \$321,306.71   | 0.03% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1  | \$249,969.00   | 0.03% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                            | 1  | \$579,735.56   | 0.06% | 0 | \$0.00 |
|  | BOX HOME LOANS   | 1  | \$188,100.00   | 0.02% | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC           | 1  | \$310,410.00   | 0.03% | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 1  | \$233,615.00   | 0.02% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC        | 1  | \$273,820.07   | 0.03% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 14 | \$3,845,419.43 | 0.39% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1  | \$199,231.27   | 0.02% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                            | 1  | \$256,000.00   | 0.03% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 12 | \$4,649,828.86 | 0.47% | 0 | \$0.00 |
|  | CADENCE BANK, N.A.   | 1  | \$237,250.91   | 0.02% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP  | 1  | \$367,504.30   | 0.04% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                   | 1  | \$356,000.00   | 0.04% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP.   | 2  | \$691,080.44   | 0.07% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #          | 1  | \$479,409.80   | 0.05% | 0 | \$0.00 |

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|  | 008161186)   |    |                |       |   |        |
|  | CAROLINA BANK  | 1  | \$182,000.00   | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 4  | \$1,124,239.64 | 0.11% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$179,768.30   | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY | 1  | \$216,333.67   | 0.02% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC   | 1  | \$379,499.60   | 0.04% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 17 | \$5,229,632.58 | 0.52% | 0 | \$0.00 |
|  | CBC NATIONAL BANK NMLS #402135   | 1  | \$199,254.70   | 0.02% | 0 | \$0.00 |
|  | CBC NATIONAL BANK NMLS 402135  | 1  | \$389,530.00   | 0.04% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC  | 1  | \$233,605.72   | 0.02% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$231,594.62   | 0.02% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION  | 1  | \$211,733.27   | 0.02% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 2  | \$428,265.47   | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 2  | \$541,941.50   | 0.05% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION   | 1  | \$297,383.88   | 0.03% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1  | \$290,000.00   | 0.03% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1  | \$251,250.00   | 0.03% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$432,605.00   | 0.04% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 2  | \$454,746.01   | 0.05% | 0 | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION  | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPAY              | 1  | \$296,000.00   | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1  | \$259,680.31   | 0.03% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK  | 1  | \$185,250.00   | 0.02% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                           | 1  | \$227,685.88   | 0.02% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                          | 1  | \$299,622.56   | 0.03% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 5  | \$1,233,923.24 | 0.12% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 5  | \$1,869,105.44 | 0.19% | 0 | \$0.00 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                                    | 1  | \$294,500.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1  | \$258,800.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 2  | \$426,481.69   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC  | 1  | \$416,438.29   | 0.04% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                            | 1  | \$408,036.96   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$229,500.00   | 0.02% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                         |   |              |       |   |        |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                         | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$543,307.58 | 0.05% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS   | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 2 | \$395,672.23 | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE BANK , CORP  | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE BANK CORPORATION   | 1 | \$196,500.00 | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$236,800.00 | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION               | 1 | \$343,775.72 | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.   | 1 | \$359,547.07 | 0.04% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                              | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                             | 1 | \$370,012.11 | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                               | 1 | \$175,607.72 | 0.02% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC , A CORP   | 1 | \$287,603.21 | 0.03% | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION                                      | 1 | \$249,678.19 | 0.03% | 0 | \$0.00 |
|  | CTHM LLC   | 2 | \$468,324.22 | 0.05% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$176,162.38 | 0.02% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY   | 2 | \$375,021.87 | 0.04% | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$283,634.42 | 0.03% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP          | 1 | \$224,839.81 | 0.02% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP                           | 1 | \$208,950.00 | 0.02% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC   | 1 | \$291,624.12 | 0.03% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION | 1 | \$315,583.87 | 0.03% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.  | 1 | \$597,015.02 | 0.06% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE                                 | 1 | \$213,917.93 | 0.02% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORP       | 1 | \$328,376.76 | 0.03% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$411,931.69 | 0.04% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE INC   | 1 | \$176,456.55 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | DELTA TRUST MORTGAGE, INC.   | 1  | \$191,000.00   | 0.02% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$226,100.00   | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$211,933.01   | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 4  | \$1,240,729.94 | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LP                                       | 2  | \$1,179,057.30 | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 15 | \$4,178,125.39 | 0.42% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                       | 1  | \$266,950.00   | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                      | 1  | \$393,753.98   | 0.04% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 3  | \$749,608.00   | 0.08% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1  | \$215,715.56   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1  | \$201,521.98   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 2  | \$635,991.86   | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                    | 1  | \$393,315.79   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 7  | \$2,562,130.92 | 0.26% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1  | \$408,873.00   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1  | \$549,292.02   | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION                    | 1  | \$355,741.49   | 0.04% | 0 | \$0.00 |
|  | DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS                      | 1  | \$201,400.00   | 0.02% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 3  | \$740,407.29   | 0.07% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3  | \$953,129.92   | 0.1%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$276,600.60   | 0.03% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC.  | 1  | \$326,000.00   | 0.03% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 2  | \$737,033.15   | 0.07% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL   | 1  | \$197,739.26   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$581,306.63   | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 4  | \$943,149.94   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1  | \$185,975.72   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 2  | \$464,888.84   | 0.05% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 3  | \$719,827.14   | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$344,198.13   | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                     |   |                |       |   |        |
|  | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 1 | \$226,950.73   | 0.02% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC, AN OREGON LLC  | 1 | \$379,476.45   | 0.04% | 0 | \$0.00 |
|  | EVB MORTGAGE   | 2 | \$430,079.69   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                       | 1 | \$248,572.24   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                  | 1 | \$256,653.82   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$287,629.28   | 0.03% | 0 | \$0.00 |
|  | EXTRACO BANKS NA DBA EXTRACO MORTGAGE  | 1 | \$260,656.30   | 0.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 2 | \$563,542.94   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 2 | \$560,825.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 9 | \$2,577,827.06 | 0.26% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.  | 1 | \$191,735.42   | 0.02% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$351,826.86   | 0.04% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LIMITED LIABILITY COMPANY           | 1 | \$183,746.50   | 0.02% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 2 | \$613,688.51   | 0.06% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.   | 1 | \$364,009.02   | 0.04% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY           | 1 | \$256,184.61   | 0.03% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$223,705.02   | 0.02% | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$655,263.92   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$228,991.13   | 0.02% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK               | 1 | \$230,096.60   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$180,800.00   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$294,500.00   | 0.03% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CENTURY BANK, NA A CORPORATION                       | 1  | \$695,617.48   | 0.07% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY                      | 2  | \$673,765.46   | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                          | 1  | \$252,000.00   | 0.03% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION      | 1  | \$220,200.00   | 0.02% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                           | 2  | \$794,369.71   | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                         | 2  | \$475,385.21   | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION           | 1  | \$239,077.52   | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC                                 | 1  | \$412,760.00   | 0.04% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                               | 2  | \$773,511.95   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                            | 2  | \$1,150,167.77 | 0.12% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC                                  | 1  | \$236,000.00   | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK                                    | 1  | \$218,218.75   | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION            | 1  | \$218,000.00   | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                             | 2  | \$567,690.02   | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1  | \$313,068.08   | 0.03% | 0 | \$0.00 |
| FIRST MARINER BANK   | 1  | \$262,913.49   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 8  | \$2,088,275.28 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE                         | 1  | \$341,433.94   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE    | 1  | \$208,724.78   | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2  | \$519,822.84   | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION                     | 3  | \$767,832.42   | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                               | 2  | \$593,235.39   | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                              | 3  | \$994,646.80   | 0.1%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 15 | \$5,706,532.10 | 0.57% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP       | 2  | \$699,450.87   | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 4  | \$1,627,357.23 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION  | 1  | \$365,000.00   | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                              | 1 | \$599,091.93   | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 4 | \$1,418,440.42 | 0.14% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$400,000.00   | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK, A CORPORATION   | 1 | \$225,600.00   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$291,748.96   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION                                  | 3 | \$766,945.42   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                | 1 | \$179,132.47   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 2 | \$389,230.33   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION.                             | 1 | \$231,800.00   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO , CORP                                       | 1 | \$250,000.00   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                | 1 | \$253,258.39   | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION                                  | 2 | \$553,437.24   | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION                                 | 1 | \$338,832.54   | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$182,200.00   | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC , A MISSOURI CORPORATION.                              | 1 | \$390,000.00   | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                 | 2 | \$406,600.00   | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                                | 1 | \$187,591.19   | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                               | 1 | \$288,002.81   | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA   | 2 | \$892,135.55   | 0.09% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                       | 1 | \$548,800.00   | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                       | 1 | \$259,641.79   | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$315,127.72   | 0.03% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC   | 1 | \$360,556.12   | 0.04% | 0 | \$0.00 |
| FOUNDATION FIRST BANK  | 1 | \$401,494.23   | 0.04% | 0 | \$0.00 |
|  | 1 | \$412,082.05   | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | FRANKLIN FIRST FINANCIAL LTD A<br>NEW YORK CORPORATION (CFL # 1630)    |    |                |       |   |        |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 1  | \$183,825.00   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER   | 1  | \$348,000.00   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                       | 1  | \$262,637.65   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                      | 1  | \$314,054.38   | 0.03% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE<br>CORP                                     | 1  | \$239,698.05   | 0.02% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE<br>CORPORATION                              | 1  | \$560,000.00   | 0.06% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 2  | \$411,209.00   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC  | 1  | \$181,600.00   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY   | 1  | \$318,250.00   | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 16 | \$5,500,657.91 | 0.55% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A<br>VIRGINIA LLC                         | 1  | \$216,238.78   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC ., A<br>VIRGINIA LLC                        | 1  | \$384,243.33   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY  | 9  | \$3,296,089.79 | 0.33% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY  | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY  | 1  | \$416,463.23   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 6  | \$2,117,306.44 | 0.21% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 2  | \$602,799.77   | 0.06% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION  | 1  | \$305,578.41   | 0.03% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC   | 1  | \$265,672.94   | 0.03% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION , A STATE<br>CHARTERED CREDIT UNION                | 1  | \$274,171.74   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP                                  | 1  | \$246,689.23   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP                                  | 2  | \$839,395.05   | 0.08% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                      | 1  | \$415,899.68   | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION CORPORATION          | 1  | \$348,638.64   | 0.03% | 0 | \$0.00 |
|  |  | 2  | \$551,645.63   | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                                |   |                |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION        | 1 | \$338,553.59   | 0.03% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                          | 1 | \$189,760.95   | 0.02% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                                     | 1 | \$341,050.00   | 0.03% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$345,922.16   | 0.03% | 0 | \$0.00 |
|  | GREAT PLANES NATIONAL  | 1 | \$189,760.95   | 0.02% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1 | \$375,051.00   | 0.04% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                       | 1 | \$389,500.00   | 0.04% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC  | 2 | \$461,394.09   | 0.05% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                            | 1 | \$184,205.00   | 0.02% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 1 | \$175,750.00   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                         | 1 | \$224,690.02   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE INC. A DELAWARE CORPORATION                        | 1 | \$459,380.37   | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE COMPANY                            | 1 | \$549,275.73   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1 | \$540,428.44   | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$275,145.37   | 0.03% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES, LLC                                    | 1 | \$214,619.17   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 2 | \$561,846.84   | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$185,581.68   | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$251,690.15   | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                                       | 4 | \$943,565.07   | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                 | 3 | \$796,518.07   | 0.08% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC  | 1 | \$250,000.00   | 0.03% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                      | 1 | \$199,748.38   | 0.02% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                    | 2 | \$681,241.81   | 0.07% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 3 | \$1,012,018.21 | 0.1%  | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                      | 2 | \$698,256.12   | 0.07% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                                      | 2 | \$360,000.00   | 0.04% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY   | 1 | \$304,579.79   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOME STATE BANK, N.A. A CORPORATION                    | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMEBANC, N.A  | 1  | \$198,750.00   | 0.02% | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                 | 1  | \$234,897.24   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                    | 1  | \$218,231.34   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                              | 31 | \$9,079,743.65 | 0.91% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1  | \$397,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE    | 11 | \$2,998,732.97 | 0.3%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY    | 2  | \$390,450.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                         | 2  | \$569,119.89   | 0.06% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                 | 1  | \$224,939.67   | 0.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                          | 2  | \$460,611.13   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                             | 2  | \$402,295.37   | 0.04% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                                | 1  | \$175,778.56   | 0.02% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                               | 1  | \$192,546.11   | 0.02% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION, CORPORATION                      | 1  | \$179,773.53   | 0.02% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.                                 | 2  | \$773,965.86   | 0.08% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                         | 1  | \$278,823.92   | 0.03% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE     | 1  | \$350,012.10   | 0.04% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                         | 1  | \$278,832.33   | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION     | 2  | \$548,676.88   | 0.06% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                           | 1  | \$180,500.00   | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION             | 1  | \$212,732.01   | 0.02% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION              | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 5  | \$1,143,236.27 | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 3  | \$627,458.34   | 0.06% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORP                  | 1  | \$196,141.40   | 0.02% | 0 | \$0.00 |
|  | IHS MORTGAGE LLC                                       | 1  | \$204,492.40   | 0.02% | 0 | \$0.00 |
|  | INDUSTRIAL BANK  | 1  | \$393,492.83   | 0.04% | 0 | \$0.00 |
|  | INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK  | 1  | \$254,664.20   | 0.03% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                      | 1  | \$280,250.00   | 0.03% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INLANTA MORTGAGE INC.   | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$291,175.00 | 0.03% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$232,507.11 | 0.02% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC<br>DBA IFG MORTGAGE A<br>PENNSYLVANIA CORPORATION         | 1 | \$259,672.89 | 0.03% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.<br>DBA IFG MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION | 2 | \$465,158.89 | 0.05% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA, INC.   | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION  | 1 | \$226,770.82 | 0.02% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE CO, A<br>VIRGINIA COMPANY   | 1 | \$226,250.00 | 0.02% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA COMPANY                                       | 2 | \$613,231.42 | 0.06% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A VIRIGINA COMPANY                                       | 1 | \$363,000.00 | 0.04% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A VIRIGINA CORPORATION                                   | 1 | \$624,657.44 | 0.06% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA COMPANY                                      | 1 | \$389,486.42 | 0.04% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRIGINA COMPANY                                      | 1 | \$490,388.53 | 0.05% | 0 | \$0.00 |
|  | INTERCOSTAL MORTGAGE COMPANY,<br>A VIRGINIA COMPANY                                       | 1 | \$358,031.06 | 0.04% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC.  | 3 | \$973,292.24 | 0.1%  | 0 | \$0.00 |
|  | JAC FINANCIAL, INC., DBA PLAZA<br>LOANS, A CORPORATION                                    | 1 | \$195,741.90 | 0.02% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$179,778.68 | 0.02% | 0 | \$0.00 |
|  | JLB CORPORATION   | 1 | \$265,042.50 | 0.03% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1 | \$212,981.15 | 0.02% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A<br>MICHIGAN CORPORATION                                     | 1 | \$407,499.78 | 0.04% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC  | 1 | \$226,936.90 | 0.02% | 0 | \$0.00 |
|  | KCB BANK  | 1 | \$291,250.00 | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC  | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.   | 2 | \$421,694.94 | 0.04% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.   | 1 | \$257,660.25 | 0.03% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION                                | 1 | \$323,964.00 | 0.03% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC   | 1 | \$195,600.00 | 0.02% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION  | 1 | \$270,417.09 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | LEADERONE FINANCIAL CORPORATION A CORPOPRATION             | 1  | \$347,520.55   | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION              | 2  | \$562,071.18   | 0.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPROATION              | 1  | \$280,500.00   | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION             | 2  | \$588,874.40   | 0.06% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORPORATION                            | 1  | \$256,162.23   | 0.03% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC.                                    | 1  | \$211,630.52   | 0.02% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2  | \$645,159.01   | 0.06% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                  | 2  | \$590,420.89   | 0.06% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION          | 1  | \$190,886.65   | 0.02% | 0 | \$0.00 |
|  | LIBERTY UNITED MORTGAGE LLC                                | 1  | \$237,500.00   | 0.02% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.                                  | 1  | \$269,228.56   | 0.03% | 0 | \$0.00 |
|  | LOANDEPOT.COM  | 1  | \$199,736.63   | 0.02% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 5  | \$1,189,340.72 | 0.12% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1  | \$369,342.71   | 0.04% | 0 | \$0.00 |
|  | M + T BANK   | 2  | \$586,000.00   | 0.06% | 0 | \$0.00 |
|  | M AND T BANK   | 6  | \$1,398,189.81 | 0.14% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1  | \$232,513.75   | 0.02% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                | 2  | \$413,561.51   | 0.04% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.                            | 2  | \$481,347.01   | 0.05% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 2  | \$544,326.06   | 0.05% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                       | 1  | \$251,440.45   | 0.03% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1  | \$272,648.58   | 0.03% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                        | 1  | \$261,000.00   | 0.03% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                      | 2  | \$638,600.00   | 0.06% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                | 10 | \$3,105,668.70 | 0.31% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 7  | \$2,143,914.69 | 0.22% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION         | 2  | \$812,987.16   | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 4  | \$1,443,778.88 | 0.14% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY LLC                             | 1  | \$285,000.00   | 0.03% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                            | 3  | \$963,295.71   | 0.1%  | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                   | 1  | \$342,578.25   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC   | 3  | \$1,091,594.36 | 0.11% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                    | 1  | \$325,000.00   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.  | 7  | \$2,796,790.78 | 0.28% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                   | 2  | \$498,353.55   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486) | 1  | \$379,385.42   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 2  | \$815,431.28   | 0.08% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1  | \$246,000.00   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                           | 3  | \$931,592.16   | 0.09% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)             | 1  | \$247,174.08   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)            | 2  | \$620,182.17   | 0.06% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC.                                       | 2  | \$525,344.85   | 0.05% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION             | 1  | \$215,728.24   | 0.02% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 3  | \$753,744.99   | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                          | 2  | \$467,658.41   | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                         | 1  | \$311,600.00   | 0.03% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 1  | \$185,965.73   | 0.02% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. , AN OHIO CORP                             | 1  | \$303,608.69   | 0.03% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$268,429.67   | 0.03% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 3  | \$692,490.46   | 0.07% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC                    | 1  | \$202,121.14   | 0.02% | 0 | \$0.00 |
|  | MILEND, INC.  | 1  | \$197,750.89   | 0.02% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                                   | 1  | \$209,741.79   | 0.02% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                       | 8  | \$2,417,812.63 | 0.24% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP  | 4  | \$835,658.87   | 0.08% | 0 | \$0.00 |
|  | MONARCH BANK  | 15 | \$4,118,542.91 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1  | \$233,712.28   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 4  | \$899,897.45   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1, INCORPORATED  | 1  | \$241,938.17   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                       | 1  | \$233,427.95   | 0.02% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE CAPITAL ASSOCIATES INC.  | 3  | \$763,392.99   | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC  | 5  | \$2,316,874.73 | 0.23% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC   | 1  | \$298,528.14   | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC ,A OREGON LIMITED LIABILITY COMPANY.                            | 1  | \$193,659.04   | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                             | 1  | \$206,198.11   | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 2  | \$422,685.55   | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2  | \$447,005.39   | 0.04% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                          | 2  | \$541,082.94   | 0.05% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION                                     | 1  | \$201,965.66   | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                                     | 1  | \$187,132.01   | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 1  | \$210,191.23   | 0.02% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 4  | \$1,443,051.43 | 0.14% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 16 | \$4,979,840.25 | 0.5%  | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION   | 1  | \$261,250.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 27 | \$6,881,601.21 | 0.69% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC .  | 1  | \$264,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC.   | 2  | \$494,100.00   | 0.05% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION                                    | 1  | \$194,487.67   | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC   | 2  | \$569,424.66   | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 5  | \$1,339,824.18 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 11 | \$2,828,677.36 | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4  | \$975,311.30   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK   | 1  | \$202,301.85   | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 13 | \$3,824,278.07 | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 2  | \$957,747.50   | 0.1%  | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                    | 4  | \$954,503.97   | 0.1%  | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 2  | \$543,825.00   | 0.05% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                             | 1  | \$262,162.10   | 0.03% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787) | 1  | \$338,000.00   | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 8  | \$2,360,181.97 | 0.24% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY                                     | 1  | \$287,612.06   | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NEWCASTLE HOME LOANS, LLC   | 2 | \$601,348.38   | 0.06% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$216,714.24   | 0.02% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE   | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 1 | \$196,625.07   | 0.02% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY               | 1 | \$270,376.98   | 0.03% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$234,690.54   | 0.02% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK FSB                                   | 1 | \$287,945.32   | 0.03% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 3 | \$707,745.57   | 0.07% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 1 | \$335,000.00   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                    | 7 | \$1,945,782.01 | 0.2%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                    | 2 | \$565,562.14   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1 | \$195,736.00   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 3 | \$846,068.82   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON 97136                   | 1 | \$199,000.00   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 2 | \$461,644.06   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1 | \$412,680.65   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 2 | \$534,288.26   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$207,718.24   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 2 | \$473,594.22   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4 | \$1,004,610.23 | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 5 | \$1,328,090.31 | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 4 | \$1,055,375.00 | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$355,052.73   | 0.04% | 0 | \$0.00 |
|  | NTFN INC  | 3 | \$765,895.61   | 0.08% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$405,000.00   | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | NTFN INC.   | 11 | \$2,919,586.12 | 0.29% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 11 | \$3,013,635.89 | 0.3%  | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 3  | \$777,651.36   | 0.08% | 0 | \$0.00 |
|  | NTFN, INC., DBA PREMIER NATIONWIDE LENDING                            | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 3  | \$828,957.43   | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 5  | \$1,401,640.33 | 0.14% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY      | 1  | \$336,785.36   | 0.03% | 0 | \$0.00 |
|  | OCMBC INC A CALIFORNIA CORPORATION                                    | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |
|  | OCMBC, INC.   | 1  | \$341,000.00   | 0.03% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK   | 1  | \$286,880.23   | 0.03% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                       | 1  | \$179,773.53   | 0.02% | 0 | \$0.00 |
|  | OMAHA STATE BANK  | 1  | \$251,668.15   | 0.03% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 3  | \$796,214.30   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 3  | \$989,942.32   | 0.1%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 3  | \$655,447.16   | 0.07% | 0 | \$0.00 |
|  | ONY GLO, INC  | 1  | \$316,000.00   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC.   | 1  | \$269,000.00   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                                | 1  | \$264,000.00   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION       | 1  | \$178,000.00   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1  | \$286,622.06   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1  | \$319,588.08   | 0.03% | 0 | \$0.00 |
|  | OVA FINANCIAL AND INVESTMENT CORPORATION                              | 1  | \$226,800.00   | 0.02% | 0 | \$0.00 |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                    | 1  | \$333,339.63   | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 8  | \$2,114,333.55 | 0.21% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC                      | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY | 1  | \$348,000.00   | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY  | 1  | \$219,000.00   | 0.02% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 2 | \$553,138.00   | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC   | 1 | \$259,680.31   | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 1 | \$303,617.52   | 0.03% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION              | 1 | \$354,084.29   | 0.04% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                      | 1 | \$206,924.21   | 0.02% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION                     | 1 | \$241,830.62   | 0.02% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB   | 4 | \$1,193,624.54 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC   | 1 | \$308,374.56   | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$336,339.77   | 0.03% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE  | 1 | \$218,000.00   | 0.02% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION   | 1 | \$234,003.37   | 0.02% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP   | 1 | \$219,716.81   | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 2 | \$488,643.14   | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                       | 1 | \$415,926.17   | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                      | 1 | \$307,400.00   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 7 | \$2,198,076.52 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 7 | \$1,928,823.09 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E708)           | 1 | \$319,098.03   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                             | 3 | \$1,126,562.03 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 4 | \$1,331,595.72 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1 | \$467,411.19   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$177,000.00   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 2 | \$603,310.44   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 7 | \$2,796,096.28 | 0.28% | 0 | \$0.00 |
|  | PATRIOT BANK   | 2 | \$561,990.56   | 0.06% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 2 | \$623,497.55   | 0.06% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 7 | \$1,943,446.33 | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$212,156.55   | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION  | 1 | \$337,500.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$360,000.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                      | 1 | \$303,081.86   | 0.03% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$246,696.30   | 0.02% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                      | 1 | \$361,000.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                     | 2 | \$565,273.18   | 0.06% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 5 | \$1,512,434.24 | 0.15% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$391,459.93   | 0.04% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.   | 1 | \$199,800.00   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$228,074.26   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2 | \$638,462.00   | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                      | 2 | \$424,719.04   | 0.04% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                  | 1 | \$183,200.00   | 0.02% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$346,323.64   | 0.03% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$238,628.48   | 0.02% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.  | 3 | \$1,059,750.00 | 0.11% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION                          | 1 | \$324,502.30   | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                                       | 2 | \$460,848.26   | 0.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                      | 2 | \$484,396.63   | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE INC  | 11 | \$2,783,233.78 | 0.28% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                       | 34 | \$9,974,529.43 | 1%    | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                      | 1  | \$191,341.91   | 0.02% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION                                     | 1  | \$300,762.35   | 0.03% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL                                       | 2  | \$688,706.21   | 0.07% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                | 2  | \$793,190.98   | 0.08% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                | 1  | \$415,924.38   | 0.04% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                               | 1  | \$187,768.84   | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC A CORPORATION                       | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                    | 2  | \$839,290.25   | 0.08% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 15 | \$4,389,481.74 | 0.44% | 0 | \$0.00 |
|  | PREMIER BANK   | 1  | \$207,726.09   | 0.02% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                       | 1  | \$232,000.00   | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.   | 2  | \$486,528.77   | 0.05% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. , A NEW YORK CORP                       | 1  | \$291,645.78   | 0.03% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                       | 4  | \$1,049,273.72 | 0.11% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB  | 1  | \$260,671.62   | 0.03% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                   | 5  | \$1,506,890.53 | 0.15% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 8  | \$2,054,043.55 | 0.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 28 | \$7,324,391.04 | 0.73% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION      | 1  | \$238,128.80   | 0.02% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 1  | \$413,329.32   | 0.04% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 3  | \$829,088.30   | 0.08% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION, CORPORATION                    | 1  | \$270,298.59   | 0.03% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC   | 1  | \$331,500.00   | 0.03% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP               | 1  | \$326,494.00   | 0.03% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                 | 2  | \$740,750.00   | 0.07% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1  | \$559,279.15   | 0.06% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                | 12 | \$3,424,580.64 | 0.34% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1  | \$223,250.00   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROGRESS BANK AND TRUST   | 2  | \$423,805.98   | 0.04% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 3  | \$765,126.68   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 28 | \$9,193,917.45 | 0.92% | 0 | \$0.00 |
|  | PULASKI BANK  | 2  | \$505,613.84   | 0.05% | 0 | \$0.00 |
|  | PULASKI BANK , A FSB  | 1  | \$195,700.00   | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1  | \$223,611.50   | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1  | \$199,736.63   | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK, A FSB   | 1  | \$222,633.74   | 0.02% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 1  | \$273,716.79   | 0.03% | 0 | \$0.00 |
|  | R P FUNDING INC   | 1  | \$176,320.00   | 0.02% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                   | 1  | \$336,894.73   | 0.03% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                      | 1  | \$207,776.03   | 0.02% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                       | 3  | \$690,724.45   | 0.07% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$181,731.64   | 0.02% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY         | 1  | \$426,926.24   | 0.04% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST   | 1  | \$307,594.41   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC BNAK AND TRUST   | 1  | \$182,744.47   | 0.02% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 12 | \$3,299,374.38 | 0.33% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                  | 1  | \$256,169.82   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 2  | \$424,718.27   | 0.04% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                   | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION             | 1  | \$294,229.35   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                   | 2  | \$579,427.65   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 4  | \$1,509,973.21 | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 2  | \$622,575.14   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                     | 1  | \$366,400.00   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1  | \$499,385.21   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1  | \$336,763.09   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATIO                               | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                              | 2  | \$713,915.06   | 0.07% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP                 | 1 | \$232,450.40   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP. , FINANCIAL CORP                      | 1 | \$600,000.00   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                     | 3 | \$1,125,419.11 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                    | 3 | \$740,182.41   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 2 | \$703,351.82   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$505,942.57   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                   | 1 | \$500,000.00   | 0.05% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION  | 1 | \$390,000.00   | 0.04% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION   | 2 | \$811,489.13   | 0.08% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION  | 1 | \$249,678.19   | 0.03% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION   | 2 | \$487,434.96   | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548         | 1 | \$193,800.00   | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.  | 5 | \$1,702,494.43 | 0.17% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548   | 1 | \$179,778.68   | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                       | 1 | \$215,721.96   | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP                             | 1 | \$215,122.73   | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548     | 1 | \$273,231.46   | 0.03% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)                  | 1 | \$223,698.27   | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 2 | \$510,469.53   | 0.05% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                     | 2 | \$514,905.23   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY       | 1 | \$349,559.64   | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL LLC   | 2 | \$1,009,004.74 | 0.1%  | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$545,578.34   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY   | 1 | \$223,724.57   | 0.02% | 0 | \$0.00 |
| RP FUNDING INC  | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 |
| RP FUNDING, INC   | 1 | \$258,051.93   | 0.03% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RP FUNDING, INC.   | 8  | \$2,132,711.27 | 0.21% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC  | 1  | \$256,025.00   | 0.03% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC<br>DBA COMSTOCK MORTGAGE                         | 1  | \$409,200.00   | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.   | 2  | \$490,520.37   | 0.05% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE                        | 1  | \$380,100.00   | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE                        | 2  | \$463,625.25   | 0.05% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC<br>DBA COMSTOCK MORTGAGE                        | 1  | \$183,763.15   | 0.02% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE  | 1  | \$314,915.53   | 0.03% | 0 | \$0.00 |
|  | SCBT   | 3  | \$798,424.72   | 0.08% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1  | \$185,366.49   | 0.02% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC   | 1  | \$222,883.05   | 0.02% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                     | 1  | \$234,964.11   | 0.02% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                    | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 24 | \$6,105,643.08 | 0.61% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY , A UTAH CORP                           | 1  | \$247,687.98   | 0.02% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY , A UTAH CORPORATION.                   | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                      | 8  | \$2,168,062.57 | 0.22% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                     | 11 | \$2,837,146.00 | 0.28% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$184,068.12   | 0.02% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE CO.                                   | 1  | \$175,750.00   | 0.02% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                               | 4  | \$1,073,166.58 | 0.11% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY,<br>L.L.C.  | 1  | \$180,256.86   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC                                       | 14 | \$3,858,708.94 | 0.39% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC , A CALIFORNIA CORP                   | 1  | \$205,397.96   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION           | 3  | \$1,183,916.37 | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788 | 3  | \$708,359.61   | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA                          | 2  | \$890,342.97   | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | CORPORATION NMLS: 1788   |   |                |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                                   | 1 | \$339,542.01   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788                | 1 | \$315,564.64   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788               | 1 | \$315,053.12   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788               | 8 | \$2,337,120.60 | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 4788               | 1 | \$493,564.29   | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                          | 3 | \$692,639.07   | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE SERVICES, INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788         | 1 | \$443,848.83   | 0.04% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$182,650.14   | 0.02% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP                                      | 1 | \$210,940.31   | 0.02% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$221,040.00   | 0.02% | 0 | \$0.00 |
|  | SIMONICH CORPORATION   | 1 | \$603,200.00   | 0.06% | 0 | \$0.00 |
|  | SIoux FALLS FEDERAL CREDIT UNION   | 2 | \$443,203.49   | 0.04% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$364,056.38   | 0.04% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 3 | \$962,049.40   | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$249,263.78   | 0.03% | 0 | \$0.00 |
|  | SOUTHCOAST COMMUNITY BANK  | 1 | \$324,552.23   | 0.03% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1 | \$241,952.13   | 0.02% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$194,713.26   | 0.02% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 2 | \$444,237.87   | 0.04% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 2 | \$456,000.00   | 0.05% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION  | 1 | \$277,875.00   | 0.03% | 0 | \$0.00 |
|  | ST. LOUIS BANK   | 1 | \$379,510.84   | 0.04% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1 | \$405,464.71   | 0.04% | 0 | \$0.00 |
|  | STEARNS BANK. N.A.   | 1 | \$214,410.79   | 0.02% | 0 | \$0.00 |
|  | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                       | 2 | \$402,657.00   | 0.04% | 0 | \$0.00 |
|  | STELLARONE BANK, A CORPORATION   | 1 | \$233,106.35   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STERLING NATIONAL BANK  | 1  | \$479,396.09   | 0.05% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$191,735.48   | 0.02% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                                   | 1  | \$312,568.77   | 0.03% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INERCAP LENDING<br>A CORPORATION   | 1  | \$356,339.82   | 0.04% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION | 2  | \$534,900.91   | 0.05% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC   | 1  | \$245,000.00   | 0.02% | 0 | \$0.00 |
|  | SUMMIT BANK   | 1  | \$261,000.00   | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 7  | \$1,610,807.55 | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 26 | \$7,719,276.98 | 0.77% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 2  | \$523,000.00   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 4  | \$1,277,176.99 | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A<br>CORPORATION                                      | 2  | \$829,949.15   | 0.08% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION<br>AN OREGON CORPORATION                              | 1  | \$305,000.00   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION                                     | 2  | \$398,514.67   | 0.04% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE<br>COMPANY , A CORPORATION.                                 | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE<br>COMPANY A CORPORATION                                    | 1  | \$194,961.71   | 0.02% | 0 | \$0.00 |
|  | SUN HOME LOANS  | 1  | \$274,654.01   | 0.03% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN<br>NATIONAL BANK                                | 2  | \$655,735.75   | 0.07% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC<br>A LIMITED LIABILITY COMPANY.                   | 1  | \$301,370.36   | 0.03% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES A<br>CALIFORNIA CORPORATION                             | 1  | \$264,000.00   | 0.03% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                            | 2  | \$742,206.89   | 0.07% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1  | \$303,581.16   | 0.03% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC.   | 1  | \$232,633.05   | 0.02% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>LLC  | 2  | \$538,283.92   | 0.05% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>LLC, A FLORIDA CORPORATION                       | 1  | \$312,483.31   | 0.03% | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1  | \$210,900.00   | 0.02% | 0 | \$0.00 |
|  | THE BANK NA   | 1  | \$196,846.29   | 0.02% | 0 | \$0.00 |
|  | THE BANK OF CANTON  | 1  | \$197,739.26   | 0.02% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY  | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | THE BUISNESS BANK DBA PRIME<br>MORTGAGE, A MINNESOTA BANKING                      | 1  | \$175,507.87   | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | THE BUSINESS BANK  | 6 | \$1,579,394.14 | 0.16% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE   | 1 | \$191,920.00   | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION                     | 2 | \$458,723.75   | 0.05% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION           | 1 | \$258,400.00   | 0.03% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                               | 1 | \$281,600.00   | 0.03% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 3 | \$715,652.94   | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                | 1 | \$229,197.79   | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                | 6 | \$1,565,556.43 | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.   | 1 | \$206,631.28   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION   | 1 | \$280,000.00   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION  | 2 | \$585,703.26   | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION   | 1 | \$176,948.00   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1 | \$214,710.38   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION                               | 1 | \$342,518.52   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 3 | \$888,705.27   | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                             | 1 | \$210,734.53   | 0.02% | 0 | \$0.00 |
|  | THOMAS MORTGAGE AND FINANCIAL SERVICES INC                                     | 1 | \$212,000.00   | 0.02% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION                                 | 1 | \$197,954.62   | 0.02% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1 | \$222,962.62   | 0.02% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.  | 2 | \$469,434.00   | 0.05% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                                    | 1 | \$323,000.00   | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                               | 2 | \$832,873.21   | 0.08% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                              | 1 | \$284,538.26   | 0.03% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION  | 1 | \$233,705.60   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$359,512.50   | 0.04% | 0 | \$0.00 |
|  |  | 2 | \$489,850.69   | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION |    |                |       |   |        |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                      | 1  | \$188,140.44   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                      | 1  | \$228,432.24   | 0.02% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 1  | \$270,393.46   | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 16 | \$4,118,102.02 | 0.41% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 3  | \$907,196.80   | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP   | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |
|  | TRISTATE MORTGAGE COMPANY  | 1  | \$363,542.03   | 0.04% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$238,176.00   | 0.02% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION   | 1  | \$194,191.53   | 0.02% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP.  | 1  | \$673,136.77   | 0.07% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 2  | \$478,739.50   | 0.05% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.   | 3  | \$868,983.79   | 0.09% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP   | 1  | \$416,463.23   | 0.04% | 0 | \$0.00 |
|  | UNITED SAVINGS BANK  | 1  | \$394,000.00   | 0.04% | 0 | \$0.00 |
|  | UNITY BANK   | 2  | \$599,194.06   | 0.06% | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION   | 1  | \$435,938.12   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 10 | \$2,902,179.45 | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 2  | \$447,185.05   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY      | 1  | \$240,882.37   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 6  | \$1,789,947.33 | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2  | \$497,877.33   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 6  | \$1,573,693.39 | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 9  | \$2,866,128.03 | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.   | 1  | \$353,024.62   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 1  | \$222,825.68   | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP   | 1  | \$378,000.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC   | 1  | \$247,500.00   | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 3  | \$764,408.14   | 0.08% | 0 | \$0.00 |
|  |  | 2  | \$563,830.87   | 0.06% | 0 | \$0.00 |

|  |  |       |                  |        |   |        |
|--|--|-------|------------------|--------|---|--------|
|  | USA DIRECT FUNDING A CORPORATION                                       |       |                  |        |   |        |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                    | 2     | \$473,795.64     | 0.05%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 3     | \$997,224.64     | 0.1%   | 0 | \$0.00 |
|  | VALLEY BANK A ILLINOIS CORPORATION                                     | 1     | \$270,770.78     | 0.03%  | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                     | 1     | \$226,508.06     | 0.02%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION                        | 1     | \$186,964.48     | 0.02%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 2     | \$527,141.99     | 0.05%  | 0 | \$0.00 |
|  | VIRGINIA COMMERCE BANK   | 1     | \$399,972.61     | 0.04%  | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE  | 1     | \$313,396.07     | 0.03%  | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK   | 1     | \$346,293.38     | 0.03%  | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1     | \$240,689.77     | 0.02%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC                                      | 1     | \$372,930.00     | 0.04%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1     | \$444,913.35     | 0.04%  | 0 | \$0.00 |
|  | WALL FINANCIAL INC.  | 1     | \$589,274.55     | 0.06%  | 0 | \$0.00 |
|  | WALL FINANCIAL INC. A CALIFORNIA CORPORATION                           | 1     | \$416,438.29     | 0.04%  | 0 | \$0.00 |
|  | WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)           | 1     | \$211,714.44     | 0.02%  | 0 | \$0.00 |
|  | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)         | 1     | \$599,209.89     | 0.06%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 2     | \$568,278.03     | 0.06%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.   | 7     | \$1,947,509.16   | 0.2%   | 0 | \$0.00 |
|  | WALLICK AND VOLK INC   | 1     | \$225,722.11     | 0.02%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1     | \$285,556.03     | 0.03%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.   | 4     | \$1,084,413.56   | 0.11%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                        | 2     | \$664,156.11     | 0.07%  | 0 | \$0.00 |
|  | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION                           | 1     | \$329,865.04     | 0.03%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.  | 3     | \$790,648.68     | 0.08%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1     | \$191,635.61     | 0.02%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                          | 3     | \$1,139,187.09   | 0.11%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                         | 2     | \$396,555.99     | 0.04%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES  | 1     | \$243,663.82     | 0.02%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 1,460 | \$430,096,384.87 | 43.14% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WEST TOWN SAVINGS BANK A STATE BANK   | 1            | \$415,948.63            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 3            | \$683,252.44            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                                 | 1            | \$262,870.00            | 0.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 2            | \$394,751.33            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                           | 1            | \$372,800.00            | 0.04%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1            | \$297,988.88            | 0.03%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1            | \$268,046.67            | 0.03%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                               | 1            | \$262,446.00            | 0.03%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP                                     | 1            | \$367,200.00            | 0.04%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1            | \$416,475.35            | 0.04%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                              | 1            | \$399,508.17            | 0.04%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 2            | \$468,885.18            | 0.05%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2            | \$448,097.32            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1            | \$380,000.00            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK   | 1            | \$416,450.87            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2            | \$518,955.59            | 0.05%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                  | 1            | \$275,145.37            | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$321,750.00            | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 6            | \$1,342,986.40          | 0.13%       | 0        | \$0.00        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                      | 1            | \$331,667.27            | 0.03%       | 0        | \$0.00        |
|              | Unavailable   | 5            | \$1,158,447.76          | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,432</b> | <b>\$996,903,962.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138X3XW7    | 1ST PRIORITY MORTGAGE, INC.   | 1            | \$202,221.01            | 0.02%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1            | \$339,152.80            | 0.03%       | 0        | \$0.00        |
|              | 875 TRAVIS LLC  | 1            | \$270,375.28            | 0.03%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC.  | 3            | \$937,066.79            | 0.09%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP                                      | 1            | \$412,875.00            | 0.04%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |
| A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION                     | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA                         | 1  | \$270,327.04   | 0.03% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION            | 1  | \$263,644.39   | 0.03% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION   | 7  | \$2,286,887.86 | 0.23% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY            | 1  | \$379,499.60   | 0.04% | 0 | \$0.00 |
| ACOPIA, LLC  | 3  | \$705,274.78   | 0.07% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION  | 2  | \$463,676.72   | 0.05% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION   | 3  | \$766,333.42   | 0.08% | 0 | \$0.00 |
| AFFILIATED BANK  | 1  | \$182,713.55   | 0.02% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                                       | 1  | \$228,880.58   | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC  | 1  | \$254,679.17   | 0.03% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                       | 2  | \$448,800.00   | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                | 1  | \$199,237.29   | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                               | 2  | \$421,143.26   | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                               | 10 | \$3,134,563.68 | 0.31% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC                                       | 1  | \$211,739.33   | 0.02% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY           | 1  | \$255,677.91   | 0.03% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC  | 1  | \$351,567.19   | 0.04% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.   | 6  | \$2,035,137.52 | 0.2%  | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC.                                     | 1  | \$199,742.55   | 0.02% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                      | 1  | \$187,372.26   | 0.02% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$534,841.56   | 0.05% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.  | 1  | \$224,297.53   | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., S PENNSYLVANIA CORPORATION                | 1  | \$415,476.61   | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1  | \$254,679.17   | 0.03% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED            | 1  | \$412,721.59   | 0.04% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PARTNERSHIP   |   |              |       |   |        |
|  | AMCAP MORTGAGE, LTD   | 1 | \$182,197.48 | 0.02% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO/. A TEXAS LP                               | 1 | \$179,778.68 | 0.02% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP               | 1 | \$310,160.62 | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC   | 3 | \$831,463.71 | 0.08% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK   | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP.   | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION  | 1 | \$189,050.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$228,140.25 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                              | 1 | \$254,264.73 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC   | 1 | \$268,425.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                             | 1 | \$188,500.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$193,600.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1 | \$295,051.50 | 0.03% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK  | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC  | 1 | \$184,164.64 | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 2 | \$460,448.83 | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                    | 1 | \$216,676.74 | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                 | 1 | \$344,565.94 | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 2 | \$475,892.14 | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                                 | 1 | \$239,400.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE   | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                     | 1 | \$289,385.46 | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LLC  |    |                |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$251,660.55   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 1  | \$313,077.70   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI  | 2  | \$456,259.43   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$212,153.82   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 13 | \$3,984,263.59 | 0.4%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 5  | \$1,685,464.83 | 0.17% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1  | \$239,676.72   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3  | \$814,542.26   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$256,726.60   | 0.03% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$215,702.41   | 0.02% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$221,115.01   | 0.02% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC   | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION                           | 1  | \$207,776.03   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 4  | \$1,402,593.01 | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 12 | \$4,536,967.24 | 0.45% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC  | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC   | 1  | \$291,936.49   | 0.03% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 5  | \$1,236,140.54 | 0.12% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 2  | \$387,103.60   | 0.04% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1  | \$250,057.00   | 0.03% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC.   | 1  | \$272,224.43   | 0.03% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                                     | 1  | \$395,200.00   | 0.04% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 1  | \$380,400.00   | 0.04% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 2  | \$611,585.43   | 0.06% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 1  | \$181,180.76   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1  | \$212,994.15   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 3  | \$952,270.44   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 3  | \$816,871.35   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 3  | \$1,267,378.96 | 0.13% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2  | \$536,104.58   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$196,391.04   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2  | \$991,416.23   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$229,683.12   | 0.02% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC., A CORPORATION                         | 1  | \$234,683.45   | 0.02% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                    | 1  | \$367,626.17   | 0.04% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1  | \$256,500.00   | 0.03% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 2  | \$601,532.56   | 0.06% | 0 | \$0.00 |
|  | BANCFIRST  | 2  | \$374,554.43   | 0.04% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3  | \$865,448.08   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND , A CORP   | 1  | \$220,500.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                      | 3  | \$631,976.21   | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP  | 1  | \$357,683.36   | 0.04% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 4  | \$1,088,602.55 | 0.11% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC A CORPORATION                                  | 1  | \$184,423.12   | 0.02% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                       | 4  | \$1,302,492.96 | 0.13% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                       | 1  | \$246,564.84   | 0.02% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                                      | 1  | \$195,273.32   | 0.02% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION                 | 1  | \$319,568.96   | 0.03% | 0 | \$0.00 |
|  | BANKPLUS   | 2  | \$620,737.41   | 0.06% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 20 | \$5,731,754.06 | 0.57% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE INC  | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
|  | BAY EQUITY LLC, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1  | \$314,321.43   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BERKSHIRE BANK   | 1  | \$400,386.36   | 0.04% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING INC  | 1  | \$196,532.26   | 0.02% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$195,735.98   | 0.02% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION  | 3  | \$1,141,252.79 | 0.11% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION. | 1  | \$268,000.00   | 0.03% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1  | \$193,135.00   | 0.02% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 11 | \$3,076,448.81 | 0.31% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                        | 1  | \$208,700.00   | 0.02% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 10 | \$3,386,966.09 | 0.34% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                            | 1  | \$203,238.05   | 0.02% | 0 | \$0.00 |
|  | BUSINESS FIRST BANK A LOUISIANA CORPORATION  | 1  | \$255,662.89   | 0.03% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 1  | \$227,635.94   | 0.02% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 1  | \$227,649.82   | 0.02% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A. A NATIONAL BANK   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 2  | \$513,475.00   | 0.05% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1  | \$390,996.04   | 0.04% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC.  | 1  | \$328,889.63   | 0.03% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION   | 1  | \$459,407.88   | 0.05% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP.   | 1  | \$411,981.01   | 0.04% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATIN (CFL # 00816186)                         | 1  | \$356,698.39   | 0.04% | 0 | \$0.00 |
|  | CAROLINA BANK  | 1  | \$198,605.50   | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC   | 1  | \$388,000.00   | 0.04% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 6  | \$1,673,077.64 | 0.17% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION  | 1  | \$262,169.74   | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 14 | \$3,722,889.74 | 0.37% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1  | \$331,942.04   | 0.03% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION  | 1  | \$218,218.74   | 0.02% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 2  | \$667,979.49   | 0.07% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1  | \$573,011.44   | 0.06% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION  | 1  | \$178,758.88   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTRAL BANK + TRUST CO<br>KENTUCKY CORPORATION                                  | 1  | \$237,000.00   | 0.02% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK  | 3  | \$873,814.87   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 1  | \$227,685.88   | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$473,866.09   | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 6  | \$1,872,218.51 | 0.19% | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION  | 1  | \$239,669.34   | 0.02% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>GREATER ST LOUIS                                    | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 |
| CITIZENS TRI-COUNTY BANK A STATE<br>CHARTERED COMMERCIAL BANK                    | 1  | \$179,762.97   | 0.02% | 0 | \$0.00 |
| CITY BANK  | 1  | \$347,489.13   | 0.03% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1  | \$229,200.00   | 0.02% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1  | \$223,100.00   | 0.02% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPANY                | 1  | \$275,500.00   | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH<br>CORPORATION  | 1  | \$205,214.13   | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                       | 2  | \$587,394.77   | 0.06% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION                  | 1  | \$414,000.00   | 0.04% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1  | \$196,975.78   | 0.02% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME<br>LENDING SOURCE, OHIO LIMITED<br>LIABILITY COMPANY | 1  | \$176,456.55   | 0.02% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK  | 2  | \$538,575.62   | 0.05% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                                | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK                               | 2  | \$485,017.54   | 0.05% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE,<br>LLC   | 7  | \$1,717,632.78 | 0.17% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 12 | \$3,615,057.40 | 0.36% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP.  | 1  | \$277,495.97   | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 2  | \$464,458.79   | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK<br>RIVER FOREST                                       | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION  | 2  | \$620,993.70   | 0.06% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC.   | 1  | \$416,000.00   | 0.04% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                               | 1  | \$319,200.00   | 0.03% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.  | 1  | \$488,969.77   | 0.05% | 0 | \$0.00 |
|  | 1  | \$494,100.00   | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | CONTINENTAL HOME LOANS INC. A CORPORATION  |   |                |       |   |        |
|  | CORNERSTONE BANK   | 1 | \$240,738.73   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE BANK, CORPORATION  | 1 | \$228,000.00   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY  | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC  | 1 | \$179,450.00   | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.   | 2 | \$650,698.79   | 0.07% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION  | 1 | \$346,073.95   | 0.03% | 0 | \$0.00 |
|  | CROSS RIVER BANK A NEW JERSEY CORPORATION  | 1 | \$341,250.00   | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$201,000.00   | 0.02% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC A CORPORATION  | 1 | \$595,232.81   | 0.06% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE   | 1 | \$415,848.93   | 0.04% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY                     | 2 | \$367,998.69   | 0.04% | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION                 | 1 | \$352,014.35   | 0.04% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC   | 1 | \$314,650.00   | 0.03% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.  | 2 | \$804,373.23   | 0.08% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013) | 1 | \$255,662.89   | 0.03% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.,A CALIFORNIA BANKING CORPORATION(CFL # 00936013)                     | 1 | \$330,872.70   | 0.03% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$449,420.75   | 0.05% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.   | 1 | \$184,000.00   | 0.02% | 0 | \$0.00 |
|  | DEVELOPERS MORTGAGE COMPANY  | 1 | \$265,936.34   | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 7 | \$1,965,028.03 | 0.2%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$220,500.00   | 0.02% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$305,900.00   | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 2 | \$578,726.66   | 0.06% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. , AN OREGON CORP  | 1 | \$289,393.73   | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION   | 1 | \$400,000.00   | 0.04% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION  | 2 | \$561,453.00   | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 2 | \$676,397.35   | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC.  | 4 | \$912,571.91   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                        | 2 | \$874,736.48   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 2 | \$823,078.70   | 0.08% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY  | 1 | \$313,096.45   | 0.03% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORP                                    | 1 | \$299,586.68   | 0.03% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 3 | \$981,804.60   | 0.1%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$332,581.03   | 0.03% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,377,742.38 | 0.14% | 0 | \$0.00 |
|  | EASTERN BANK, A MASSACHUSETTS CORPORATION                          | 1 | \$332,571.36   | 0.03% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC   | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC.  | 1 | \$382,500.00   | 0.04% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 2 | \$621,353.73   | 0.06% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$241,011.49   | 0.02% | 0 | \$0.00 |
|  | ENTERPRISE BANK NA   | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                     | 1 | \$245,443.68   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$218,205.67   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                 | 1 | \$332,041.90   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1 | \$545,328.64   | 0.05% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC   | 1 | \$189,749.79   | 0.02% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$337,010.61   | 0.03% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$380,000.00   | 0.04% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$227,692.87   | 0.02% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 2 | \$532,974.09   | 0.05% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1 | \$253,650.00   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1 | \$251,675.62   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$344,176.28   | 0.03% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A.                        | 1 | \$259,000.00   | 0.03% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 2 | \$392,500.00 | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                     | 2 | \$377,135.15 | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 3 | \$726,875.79 | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES | 1 | \$177,255.46 | 0.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                              | 1 | \$404,782.09 | 0.04% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$476,485.63 | 0.05% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                          | 2 | \$572,747.37 | 0.06% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$208,817.66 | 0.02% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                      | 1 | \$306,613.75 | 0.03% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                    | 1 | \$193,064.59 | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$180,256.86 | 0.02% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION            | 1 | \$175,778.57 | 0.02% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION                 | 1 | \$225,790.57 | 0.02% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$373,338.80 | 0.04% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1 | \$372,750.00 | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                     | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                       | 1 | \$379,000.00 | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION                        | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1 | \$297,898.18 | 0.03% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION                    | 1 | \$185,965.73 | 0.02% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2 | \$755,172.92 | 0.08% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$466,570.67 | 0.05% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 2 | \$604,534.23 | 0.06% | 0 | \$0.00 |
|  |  | 1 | \$221,707.66 | 0.02% | 0 | \$0.00 |



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|--|---|----|----------------|-------|---|--------|
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION             |    |                |       |   |        |
|  | FIRST INTERNET BANK OF INDIANA                              | 1  | \$207,100.00   | 0.02% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO    | 1  | \$191,652.98   | 0.02% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1  | \$384,254.74   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 4  | \$1,206,834.31 | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY .                           | 1  | \$186,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE     | 1  | \$416,878.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP                             | 1  | \$247,687.98   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION    | 1  | \$259,577.72   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION  | 2  | \$701,015.73   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION   | 1  | \$416,475.35   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORAT                         | 1  | \$546,250.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                      | 1  | \$287,629.28   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP   | 1  | \$350,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                               | 3  | \$1,049,641.43 | 0.11% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                          | 19 | \$6,802,688.14 | 0.68% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1  | \$279,900.00   | 0.03% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP        | 1  | \$466,498.73   | 0.05% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 3  | \$1,303,860.92 | 0.13% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION   | 2  | \$662,225.97   | 0.07% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 5  | \$2,302,184.14 | 0.23% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1  | \$235,574.99   | 0.02% | 0 | \$0.00 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION            | 1  | \$331,960.59   | 0.03% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION             | 1  | \$198,363.34   | 0.02% | 0 | \$0.00 |
|  |   | 1  | \$232,275.00   | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | FIRST STATE BANK OF ST. CHARLES, MO   |    |                |       |   |        |
|  | FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION.                              | 1  | \$259,200.00   | 0.03% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                 | 1  | \$399,385.24   | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 2  | \$569,093.40   | 0.06% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC.   | 1  | \$191,700.00   | 0.02% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                   | 1  | \$256,000.00   | 0.03% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION                                     | 1  | \$183,773.76   | 0.02% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                  | 2  | \$550,365.12   | 0.06% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                                 | 1  | \$395,454.42   | 0.04% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                | 1  | \$179,757.54   | 0.02% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA  | 1  | \$348,058.05   | 0.03% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                        | 2  | \$836,938.76   | 0.08% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP        | 1  | \$253,308.33   | 0.03% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$501,548.10   | 0.05% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION                             | 1  | \$372,327.53   | 0.04% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER  | 1  | \$297,000.00   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                     | 1  | \$279,373.17   | 0.03% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORP.  | 1  | \$306,377.31   | 0.03% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1  | \$194,000.00   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 14 | \$4,949,354.61 | 0.5%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 4  | \$1,387,416.97 | 0.14% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY                   | 1  | \$610,000.00   | 0.06% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY                   | 1  | \$370,012.11   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                          | 5  | \$1,372,390.44 | 0.14% | 0 | \$0.00 |

| COMPANY   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| GEORGETOWN MORTGAGE, LLC  | 1 | \$222,300.00 | 0.02% | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP          | 2 | \$605,832.87 | 0.06% | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP         | 1 | \$256,719.11 | 0.03% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                  | 1 | \$363,114.00 | 0.04% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION      | 1 | \$213,400.00 | 0.02% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                        | 1 | \$195,627.24 | 0.02% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION    | 3 | \$843,835.49 | 0.08% | 0 | \$0.00 |  |
| GOLDEN PACIFIC BANK, NATIONAL ASSOC                             | 1 | \$262,169.74 | 0.03% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$242,694.27 | 0.02% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                     | 1 | \$263,660.17 | 0.03% | 0 | \$0.00 |  |
| GREENPATH LENDING, LLC  | 1 | \$394,455.80 | 0.04% | 0 | \$0.00 |  |
| GREER STATE BANK  | 1 | \$241,530.00 | 0.02% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC   | 1 | \$227,850.00 | 0.02% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC. A CORPORATION                          | 1 | \$202,610.84 | 0.02% | 0 | \$0.00 |  |
| GUADALUPE NATIONAL BANK   | 1 | \$265,607.67 | 0.03% | 0 | \$0.00 |  |
| GUARANTEE MORTGAGE CORPORATION                                  | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.   | 1 | \$519,345.76 | 0.05% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                    | 1 | \$350,498.25 | 0.04% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2 | \$745,338.77 | 0.07% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION               | 2 | \$372,943.59 | 0.04% | 0 | \$0.00 |  |
| HANA FINANCIAL, INC   | 1 | \$446,437.61 | 0.04% | 0 | \$0.00 |  |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION                    | 1 | \$402,000.00 | 0.04% | 0 | \$0.00 |  |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION            | 1 | \$189,655.56 | 0.02% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH                                       | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                 | 2 | \$658,237.89 | 0.07% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HERITAGEBANK OF THE SOUTH, A<br>GEORGIA CORPORATION                      | 1  | \$222,026.66   | 0.02% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION                         | 1  | \$379,476.46   | 0.04% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.   | 1  | \$199,447.93   | 0.02% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY   | 3  | \$939,158.56   | 0.09% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED<br>CORPORATION                                     | 1  | \$217,600.00   | 0.02% | 0 | \$0.00 |
|  | HOME NET FUNDING, LP   | 1  | \$213,772.12   | 0.02% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                     | 2  | \$676,657.27   | 0.07% | 0 | \$0.00 |
|  | HOMEBANC, N.A.   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                                   | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                                   | 1  | \$177,521.20   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC                                   | 1  | \$282,771.89   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>FINANCIAL GROUP | 1  | \$258,182.16   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 26 | \$7,531,720.35 | 0.75% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>CHAMPION REALTY MORTGAGE                | 1  | \$413,250.00   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                   | 14 | \$3,508,887.55 | 0.35% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                   | 3  | \$699,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>RECTOR-HAYDEN MORTGAGE                  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY,<br>LLC A LIMITED LIABILITY COMPANY           | 1  | \$298,855.92   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION  | 3  | \$706,715.09   | 0.07% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1  | \$416,425.49   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2  | \$480,757.04   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY .   | 1  | \$191,735.48   | 0.02% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 1  | \$624,638.23   | 0.06% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$194,737.33   | 0.02% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION<br>CORPORATION                                      | 1  | \$177,000.00   | 0.02% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.   | 1  | \$472,362.86   | 0.05% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII<br>CORPORATION                          | 2  | \$1,011,985.72 | 0.1%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC<br>DBA RESIDENCE LENDING                   | 1  | \$179,752.01   | 0.02% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC   | 1  | \$193,239.35   | 0.02% | 0 | \$0.00 |
|  |  | 1  | \$222,657.82   | 0.02% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA RESIDENCE LENDING                           |   |              |       |   |        |
|  | HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA WESTIN MORTGAGE GROUP                       | 1 | \$182,165.21 | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                             | 1 | \$209,450.00 | 0.02% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP LLC A<br>LIMITED LIABILITY COMPANY                          | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$227,593.02 | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC A<br>CORPORATION                                       | 1 | \$205,890.63 | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. , A<br>CORP   | 1 | \$194,510.54 | 0.02% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA<br>CORPORATION                                       | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA<br>CORPORATION                                      | 1 | \$290,017.59 | 0.03% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$623,958.26 | 0.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY ,<br>AN ARKANSAS CORP                                  | 2 | \$417,455.01 | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORP                                   | 1 | \$216,065.82 | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                            | 2 | \$442,389.89 | 0.04% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A<br>COLORADO LIMITED LIABILITY<br>COMPANY                  | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY,<br>LLC   | 3 | \$823,543.27 | 0.08% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$202,538.96 | 0.02% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 2 | \$370,000.00 | 0.04% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC  | 1 | \$263,667.85 | 0.03% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.   | 1 | \$299,622.56 | 0.03% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.<br>DBA IFG MORTGAGE CORP., A<br>PENNSYLVANIA CORP | 1 | \$273,700.00 | 0.03% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA, INC.                                    | 1 | \$180,581.43 | 0.02% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION   | 1 | \$213,487.17 | 0.02% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE CO, A<br>VIRGINIA COMPANY                                    | 1 | \$254,107.24 | 0.03% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA COMPANY                                | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A VIRIGINA COMPANY                                | 1 | \$300,287.96 | 0.03% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA COMPANY                               | 2 | \$645,576.18 | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INTERCOSTAL MORTGAGE COMPANY<br>A VIRIGINA COMPANY                         | 1 | \$399,508.16   | 0.04% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$291,624.13   | 0.03% | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE<br>CHARTER FINANCIAL INSTITUTION           | 1 | \$251,440.45   | 0.03% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$301,920.00   | 0.03% | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE DBA JP<br>MORTGAGE GROUP                                | 1 | \$219,729.49   | 0.02% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC   | 1 | \$334,548.74   | 0.03% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC.  | 1 | \$393,093.35   | 0.04% | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP  | 1 | \$499,370.93   | 0.05% | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP, A<br>CALIFORNIA CORPORATION                           | 1 | \$576,000.00   | 0.06% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORPORATION           | 1 | \$267,547.22   | 0.03% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 3 | \$657,528.38   | 0.07% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                     | 4 | \$1,172,103.15 | 0.12% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC .                                   | 1 | \$217,862.72   | 0.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC A<br>CORPORATION                                | 1 | \$391,347.14   | 0.04% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.  | 1 | \$270,000.00   | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                              | 3 | \$662,842.99   | 0.07% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO.  | 1 | \$187,458.38   | 0.02% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1 | \$245,650.00   | 0.02% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC  | 3 | \$985,114.36   | 0.1%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.,<br>A MASSACHUSETTS CORPORATION              | 1 | \$246,522.26   | 0.02% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION   | 3 | \$737,941.06   | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                           | 1 | \$348,424.00   | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                          | 2 | \$530,300.00   | 0.05% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                     | 1 | \$217,550.00   | 0.02% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP      | 1 | \$206,000.00   | 0.02% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORAITON AN<br>ARIZONA CORPORATION                        | 1 | \$416,463.23   | 0.04% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                        | 1 | \$250,840.01   | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)  | 1 | \$175,773.44   | 0.02% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION            | 1 | \$266,000.00   | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM  | 3 | \$704,744.29   | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM , LLC  | 1 | \$236,673.47   | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 1 | \$182,398.36   | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 3 | \$738,947.67   | 0.07% | 0 | \$0.00 |
| M + T BANK   | 5 | \$1,438,590.64 | 0.14% | 0 | \$0.00 |
| M AND T BANK   | 3 | \$580,888.79   | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL CORPORATION  | 1 | \$337,195.17   | 0.03% | 0 | \$0.00 |
| MAIN STREET BANK   | 1 | \$188,337.00   | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 3 | \$717,125.83   | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$221,051.85   | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1 | \$219,622.33   | 0.02% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$182,535.00   | 0.02% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$253,067.24   | 0.03% | 0 | \$0.00 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                       | 1 | \$414,600.83   | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 6 | \$1,888,352.68 | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 5 | \$1,268,486.40 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION                   | 2 | \$569,579.49   | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 3 | \$1,284,999.02 | 0.13% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.   | 1 | \$355,000.00   | 0.04% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                                      | 3 | \$941,300.27   | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)    | 1 | \$205,978.39   | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC  | 3 | \$1,071,918.49 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 1 | \$305,000.00   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.   | 5 | \$1,490,605.26 | 0.15% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP                       | 1 | \$310,390.00   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$299,613.83   | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK  | 5 | \$1,253,917.94 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK               | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)  | 2  | \$718,925.18   | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                              | 1  | \$342,527.44   | 0.03% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC.                             | 1  | \$386,666.54   | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION    | 1  | \$340,850.00   | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 4  | \$1,115,568.64 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                 | 1  | \$187,763.47   | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC, A MICHIGAN CORP                       | 1  | \$206,733.54   | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                       | 4  | \$1,095,566.23 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                | 2  | \$688,641.82   | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION               | 3  | \$712,372.64   | 0.07% | 0 | \$0.00 |
| MIDDLEBURG MORTGAGE   | 1  | \$304,380.07   | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                | 1  | \$194,915.00   | 0.02% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                               | 1  | \$179,546.16   | 0.02% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC           | 1  | \$279,639.58   | 0.03% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                             | 3  | \$983,500.00   | 0.1%  | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 1  | \$215,709.04   | 0.02% | 0 | \$0.00 |
| MONAGHAN MORTGAGE   | 1  | \$218,898.00   | 0.02% | 0 | \$0.00 |
| MONARCH BANK  | 19 | \$5,726,136.66 | 0.57% | 0 | \$0.00 |
| MONARCH FUNDING CORP.                                       | 1  | \$199,742.55   | 0.02% | 0 | \$0.00 |
| MONROE BANK AND TRUST                                       | 1  | \$313,995.30   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 1  | \$402,908.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                      | 1  | \$181,221.71   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                     | 1  | \$303,599.68   | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                       | 1  | \$233,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                      | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                   | 1  | \$352,750.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC.                            | 1  | \$209,700.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                              | 2  | \$768,990.89   | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC                                       | 2  | \$593,256.83   | 0.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY. | 1  | \$263,652.35   | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY   | 2  | \$450,697.78   | 0.05% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION   | 1  | \$198,999.16   | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                       | 2  | \$424,082.57   | 0.04% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                               | 1  | \$184,116.69   | 0.02% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY | 1  | \$255,764.43   | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION             | 1  | \$276,048.75   | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 3  | \$655,484.14   | 0.07% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 10 | \$2,612,311.21 | 0.26% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 13 | \$3,398,405.07 | 0.34% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC   | 1  | \$181,925.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION                     | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC                                  | 1  | \$268,375.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                     | 31 | \$8,329,689.11 | 0.83% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC .                                   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC.                                      | 1  | \$291,920.00   | 0.03% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK + TRUST COMPANY                              | 1  | \$200,523.35   | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                   | 6  | \$1,506,610.90 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                  | 6  | \$1,893,826.26 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3  | \$619,153.95   | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                   | 2  | \$409,652.01   | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                    | 12 | \$4,044,233.81 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                   | 1  | \$403,193.74   | 0.04% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 5  | \$1,354,750.00 | 0.14% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 2  | \$439,647.30   | 0.04% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION                                | 1  | \$294,400.00   | 0.03% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION      | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 9  | \$2,085,333.72 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC                     | 1  | \$222,320.00   | 0.02% | 0 | \$0.00 |
| NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC         | 1  | \$253,000.00   | 0.03% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY           | 1  | \$224,204.37   | 0.02% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC                                      | 1  | \$179,762.97   | 0.02% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$204,060.00   | 0.02% | 0 | \$0.00 |
|  | 1  | \$265,672.94   | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                |   |                |       |   |        |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY               | 2 | \$460,413.10   | 0.05% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$461,693.15   | 0.05% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK FSB                                   | 1 | \$234,875.96   | 0.02% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$310,690.33   | 0.03% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 1 | \$284,800.00   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK  | 1 | \$236,245.50   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 4 | \$915,559.05   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION               | 1 | \$294,690.00   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                    | 8 | \$2,443,434.80 | 0.24% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                    | 3 | \$750,750.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1 | \$308,602.25   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 2 | \$595,499.83   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$408,500.00   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 2 | \$448,414.62   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$400,209.64   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 4 | \$829,500.00   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 2 | \$397,556.72   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$198,800.00   | 0.02% | 0 | \$0.00 |
|  | NTFN INC  | 2 | \$452,726.71   | 0.05% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 4 | \$1,387,503.02 | 0.14% | 0 | \$0.00 |
|  | NTFN INC.   | 9 | \$2,574,128.05 | 0.26% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 9 | \$2,523,830.76 | 0.25% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 2 | \$409,242.09   | 0.04% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$279,765.60   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NVR MORTGAGE FINANCE, INC.   | 2  | \$727,790.27   | 0.07% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY               | 1  | \$211,208.61   | 0.02% | 0 | \$0.00 |
|  | OAKSTAR BANK   | 1  | \$204,250.00   | 0.02% | 0 | \$0.00 |
|  | OAKSTAR BANK MISSOURI<br>CORPORATION   | 1  | \$290,528.54   | 0.03% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC AN LLC  | 1  | \$176,000.00   | 0.02% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1  | \$393,742.51   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 4  | \$871,020.35   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$226,800.00   | 0.02% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$180,500.00   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC.  | 3  | \$849,875.52   | 0.09% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS  | 1  | \$254,671.75   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION                | 1  | \$452,000.00   | 0.05% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORP                         | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION               | 2  | \$803,903.84   | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC  | 12 | \$3,125,149.05 | 0.31% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC , AN OREGON LLC                                  | 1  | \$329,325.53   | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC AN OREGON LIMITED LIABILITY<br>COMPANY           | 6  | \$1,579,505.01 | 0.16% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC AN OREGON LIMITED LIABILITY<br>COMPANY           | 1  | \$240,104.41   | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC, AN OREGON LIMITED LIABILITY<br>COMPANY          | 1  | \$225,302.92   | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC, AN OREGON LIMITED LIABILITY<br>COMPANY         | 1  | \$185,261.22   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS                             | 1  | \$300,554.83   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK A FEDERALLY<br>CHARTERED SAVINGS BANK                             | 1  | \$299,243.63   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION | 1  | \$356,014.54   | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A                          | 1  | \$179,752.01   | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION  |    |                |       |   |        |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                                 | 1  | \$389,474.66   | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION<br>HILLS MORTGAGE   | 1  | \$205,107.30   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 3  | \$778,474.49   | 0.08% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA<br>MISSION HILLS MORTGAGE BANKERS                             | 1  | \$245,400.75   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA<br>MISSION HILLS MORTGAGE BANKERS<br>A CALIFORNIA CORPORATION | 1  | \$184,013.17   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA<br>MISSION HILLS MORTGAGE BANKERS,<br>A CALIFORNIA CORP       | 1  | \$189,238.91   | 0.02% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC   | 2  | \$538,516.18   | 0.05% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE  | 1  | \$296,109.56   | 0.03% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A<br>CALIFORNIA CORPORATION  | 2  | \$694,750.00   | 0.07% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION   | 3  | \$820,869.77   | 0.08% | 0 | \$0.00 |
|  | PACIFICBANK MORTGAGE A<br>CALIFORNIA CORPORATION  | 1  | \$306,613.75   | 0.03% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1  | \$187,740.98   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC   | 1  | \$324,531.71   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE   | 1  | \$375,526.94   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROU P  | 1  | \$337,175.25   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP   | 9  | \$2,811,669.60 | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC   | 2  | \$546,433.87   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC CALIFORNIA<br>CORPORATION                     | 3  | \$914,873.62   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC  | 1  | \$323,592.36   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., CALIFORNIA<br>CORPORATION                  | 1  | \$562,000.00   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP                       | 1  | \$576,290.53   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., CALIFORNIA<br>CORP                         | 1  | \$328,760.85   | 0.03% | 0 | \$0.00 |
|  |   | 10 | \$2,794,726.83 | 0.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |    |                |       |   |        |  |
| PATRIOT BANK MORTGAGE INC  | 1  | \$232,955.18   | 0.02% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC.   | 5  | \$1,484,928.83 | 0.15% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE, INC   | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |  |
| PATRIOT ONE MORTGAGE BANKERS, LLC                                  | 1  | \$299,586.68   | 0.03% | 0 | \$0.00 |  |
| PEOPLES BANK OF COMMERCE   | 3  | \$863,100.00   | 0.09% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                                 | 1  | \$260,913.71   | 0.03% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC A WISCONSIN CORPORATION                    | 1  | \$310,000.00   | 0.03% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC   | 2  | \$461,107.09   | 0.05% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                   | 1  | \$263,153.00   | 0.03% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                 | 1  | \$558,280.43   | 0.06% | 0 | \$0.00 |  |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                    | 1  | \$241,250.00   | 0.02% | 0 | \$0.00 |  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 2  | \$752,348.72   | 0.08% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 4  | \$1,008,194.88 | 0.1%  | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC  | 3  | \$901,103.01   | 0.09% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                    | 1  | \$175,513.26   | 0.02% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 3  | \$635,845.50   | 0.06% | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES INC                                   | 1  | \$203,968.60   | 0.02% | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 3  | \$1,063,376.74 | 0.11% | 0 | \$0.00 |  |
| PINNACLE BANK  | 1  | \$291,615.48   | 0.03% | 0 | \$0.00 |  |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                     | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 2  | \$1,059,081.28 | 0.11% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE, INC.  | 2  | \$596,752.01   | 0.06% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC   | 1  | \$217,706.35   | 0.02% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.  | 2  | \$409,180.00   | 0.04% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 3  | \$949,970.54   | 0.1%  | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC  | 11 | \$3,107,465.78 | 0.31% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC.   | 31 | \$9,464,665.49 | 0.95% | 0 | \$0.00 |  |
| POINT MORTGAGE CORPORATION   | 1  | \$258,000.00   | 0.03% | 0 | \$0.00 |  |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION                   | 1  | \$260,905.96   | 0.03% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                 | 2  | \$995,700.72   | 0.1%  | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                | 1  | \$301,220.54   | 0.03% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION               | 1  | \$384,504.41   | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC                                    | 1  | \$205,319.27   | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.                                   | 1  | \$374,794.46   | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                     | 1  | \$415,874.53   | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                    | 1  | \$269,100.00   | 0.03% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 18 | \$5,431,061.60 | 0.54% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                       | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                     | 1  | \$192,607.36   | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                  | 1  | \$199,644.56   | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B  | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                       | 4  | \$1,299,915.85 | 0.13% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB  | 1  | \$220,196.21   | 0.02% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                    | 1  | \$409,450.00   | 0.04% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                   | 8  | \$2,279,488.50 | 0.23% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE                                       | 1  | \$275,619.75   | 0.03% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 2  | \$424,961.18   | 0.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 12 | \$3,730,663.26 | 0.37% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 32 | \$8,442,238.57 | 0.85% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                                    | 1  | \$258,858.00   | 0.03% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 4  | \$1,054,357.27 | 0.11% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                      | 1  | \$207,704.16   | 0.02% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                 | 3  | \$1,514,680.00 | 0.15% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1  | \$217,226.36   | 0.02% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                | 9  | \$2,514,087.87 | 0.25% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$282,055.00   | 0.03% | 0 | \$0.00 |
|  | PROSPERITY BANK .  | 1  | \$279,310.00   | 0.03% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                    | 28 | \$8,633,037.99 | 0.87% | 0 | \$0.00 |
|  | PULASKI BANK   | 2  | \$475,750.00   | 0.05% | 0 | \$0.00 |
|  | PULASKI BANK , A FSB   | 1  | \$414,200.00   | 0.04% | 0 | \$0.00 |
|  |  | 4  | \$965,389.20   | 0.1%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               |    |                |       |   |        |
|  | QUONTIC BANK   | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
|  | R P FUNDING, INC.  | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | RATE ONE INC THE MORTGAGE PEOPLE                                   | 1  | \$188,765.00   | 0.02% | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                                 | 1  | \$241,200.00   | 0.02% | 0 | \$0.00 |
|  | RATE RABBIT, INC HOME LOANS A CALIFORNIA CORPORATION               | 1  | \$253,680.44   | 0.03% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                       | 1  | \$280,929.56   | 0.03% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$254,578.84   | 0.03% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                                      | 2  | \$897,118.23   | 0.09% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST  | 1  | \$175,762.93   | 0.02% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 17 | \$4,306,976.99 | 0.43% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 5  | \$1,193,615.35 | 0.12% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 4  | \$1,116,954.17 | 0.11% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO   | 2  | \$485,375.33   | 0.05% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.  | 1  | \$388,000.00   | 0.04% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                    | 5  | \$1,117,650.15 | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL FIANCE CORPORATION A CORPORATION                       | 1  | \$297,589.44   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$529,304.48   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                      | 1  | \$337,564.92   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$203,974.87   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                      | 2  | \$494,000.00   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION               | 2  | \$834,448.10   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1  | \$269,000.00   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1  | \$332,500.00   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                               | 1  | \$284,633.14   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORP                                     | 1  | \$241,441.89   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES                                      | 1  | \$286,131.20   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INC.   |   |                |       |   |        |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                   | 1 | \$223,711.66   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$198,000.00   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 3 | \$934,506.16   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$483,715.63   | 0.05% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION   | 1 | \$193,361.95   | 0.02% | 0 | \$0.00 |
|  | RESMAC, INC.   | 4 | \$1,128,018.23 | 0.11% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION   | 2 | \$461,614.74   | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION  | 2 | \$426,339.00   | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 2 | \$685,548.94   | 0.07% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL #607 3548     | 1 | \$237,201.19   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                       | 2 | \$492,487.18   | 0.05% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.   | 7 | \$2,055,309.28 | 0.21% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION                    | 1 | \$411,719.34   | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                      | 3 | \$724,357.98   | 0.07% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548     | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                     | 1 | \$228,468.19   | 0.02% | 0 | \$0.00 |
|  | RJS INC  | 1 | \$194,737.32   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 3 | \$765,976.49   | 0.08% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$247,808.11   | 0.02% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                    | 1 | \$293,550.00   | 0.03% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY      | 4 | \$1,822,970.46 | 0.18% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC  | 1 | \$267,630.77   | 0.03% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                              | 1 | \$400,000.00   | 0.04% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$322,702.72   | 0.03% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$279,647.72   | 0.03% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY          | 1 | \$324,572.02   | 0.03% | 0 | \$0.00 |



| COMPANY   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$380,000.00   | 0.04% | 0 | \$0.00 |  |
| ROSS MORTGAGE COMPANY INC   | 1  | \$207,726.09   | 0.02% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORPORATION                                 | 2  | \$500,808.97   | 0.05% | 0 | \$0.00 |  |
| RP FUNDING, INC   | 1  | \$217,826.19   | 0.02% | 0 | \$0.00 |  |
| RP FUNDING, INC.  | 9  | \$2,376,207.51 | 0.24% | 0 | \$0.00 |  |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                      | 1  | \$212,608.65   | 0.02% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC                                       | 1  | \$255,670.47   | 0.03% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                 | 2  | \$675,910.23   | 0.07% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 1  | \$272,227.07   | 0.03% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 2  | \$389,168.53   | 0.04% | 0 | \$0.00 |  |
| SAIL MORTGAGE CORP  | 1  | \$252,000.00   | 0.03% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY., LLC                                 | 1  | \$332,072.00   | 0.03% | 0 | \$0.00 |  |
| SAN DIEGO FUNDING   | 1  | \$292,600.00   | 0.03% | 0 | \$0.00 |  |
| SANTA CRUZ HOME FINANCE   | 1  | \$200,433.70   | 0.02% | 0 | \$0.00 |  |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                 | 1  | \$279,049.00   | 0.03% | 0 | \$0.00 |  |
| SCBT  | 4  | \$1,180,503.73 | 0.12% | 0 | \$0.00 |  |
| SEACOAST NATIONAL BANK  | 3  | \$651,097.53   | 0.07% | 0 | \$0.00 |  |
| SECURITY HOME MORTGAGE LLC  | 1  | \$242,200.00   | 0.02% | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORP                                    | 1  | \$368,546.28   | 0.04% | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORPORATION                             | 2  | \$449,083.80   | 0.05% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                                 | 11 | \$3,317,820.03 | 0.33% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.           | 1  | \$616,023.98   | 0.06% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.           | 1  | \$188,664.00   | 0.02% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 4  | \$1,070,379.25 | 0.11% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 7  | \$1,777,705.97 | 0.18% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC.  | 1  | \$360,545.81   | 0.04% | 0 | \$0.00 |  |
| SERVISFIRST BANK, A CORPORATION                                   | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                           | 1  | \$313,600.00   | 0.03% | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 4  | \$1,001,993.65 | 0.1%  | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                 | 1  | \$262,887.31   | 0.03% | 0 | \$0.00 |
| SHAPELL MORTGAGE INC.  | 1  | \$303,980.61   | 0.03% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC  | 1  | \$353,257.08   | 0.04% | 0 | \$0.00 |
| SHELTER MTG CO. L.L.C. DBA CAROLINA ONE MORTGAGE LIC. 431223               | 1  | \$339,062.98   | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 19 | \$6,372,568.28 | 0.64% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP                    | 2  | \$693,901.29   | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP                   | 1  | \$463,429.47   | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION            | 1  | \$624,713.04   | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 4  | \$1,137,066.97 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 6  | \$1,892,366.83 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$554,499.37   | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3  | \$790,881.41   | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 2  | \$725,487.45   | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE SERVICES, INC                                      | 1  | \$267,670.47   | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 2  | \$432,160.51   | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP                        | 1  | \$368,546.28   | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                | 1  | \$237,201.19   | 0.02% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK  | 2  | \$359,219.01   | 0.04% | 0 | \$0.00 |
| SIMONICH CORPORATION   | 1  | \$352,035.80   | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 5  | \$1,510,216.23 | 0.15% | 0 | \$0.00 |
| SOUTHEAST BANK   | 1  | \$214,467.20   | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1  | \$229,604.06   | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1  | \$183,350.00   | 0.02% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
|  | SOUTHERN TRUST MORTGAGE, LLC                                      | 5  | \$1,582,549.02  | 0.16% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 2  | \$506,170.05    | 0.05% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1  | \$304,000.00    | 0.03% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                     | 1  | \$185,600.00    | 0.02% | 0 | \$0.00 |
|  | ST. LOUIS BANK  | 1  | \$217,500.00    | 0.02% | 0 | \$0.00 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1  | \$350,400.00    | 0.04% | 0 | \$0.00 |
|  | STELLARONE BANK A CORPORATION                                     | 1  | \$190,000.00    | 0.02% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1  | \$256,500.00    | 0.03% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.   | 4  | \$1,101,200.00  | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                   | 1  | \$281,795.01    | 0.03% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                   | 1  | \$219,275.05    | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 11 | \$2,869,595.27  | 0.29% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 32 | \$10,039,484.23 | 1.01% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                      | 3  | \$1,312,231.51  | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                     | 1  | \$277,150.86    | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                       | 3  | \$993,892.77    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                 | 2  | \$670,437.75    | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                | 1  | \$250,000.00    | 0.03% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   | 2  | \$586,490.18    | 0.06% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC                           | 1  | \$180,278.06    | 0.02% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$201,152.35    | 0.02% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES   | 3  | \$1,300,236.60  | 0.13% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$271,142.48    | 0.03% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 3  | \$596,370.84    | 0.06% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                                 | 1  | \$621,180.92    | 0.06% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION          | 1  | \$475,680.77    | 0.05% | 0 | \$0.00 |
|  | TEXAS HOME LENDING, LP  | 1  | \$341,265.37    | 0.03% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                                 | 1  | \$298,855.93    | 0.03% | 0 | \$0.00 |
|  | THE BUSINESS BANK   | 2  | \$482,749.91    | 0.05% | 0 | \$0.00 |
|  | THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION      | 1  | \$187,000.00    | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING                    | 2  | \$627,173.45    | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                   | 1 | \$324,375.00   | 0.03% | 0 | \$0.00 |
|  | THE COASTAL BANK   | 1 | \$230,000.00   | 0.02% | 0 | \$0.00 |
|  | THE F AND M BANK AND TRUST COMPANY   | 1 | \$325,151.41   | 0.03% | 0 | \$0.00 |
|  | THE FIRST A NATIONAL BANKING ASSOCIATION A BANKING CORPORATION                 | 1 | \$220,945.17   | 0.02% | 0 | \$0.00 |
|  | THE LENDING COMPANY INC  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 2 | \$535,537.08   | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                | 1 | \$395,953.73   | 0.04% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                | 6 | \$1,639,177.23 | 0.16% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE                                    | 1 | \$346,303.65   | 0.03% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                               | 1 | \$225,600.00   | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE                              | 2 | \$401,350.00   | 0.04% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY   | 1 | \$296,000.00   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION  | 2 | \$376,979.91   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 2 | \$725,334.10   | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                             | 1 | \$227,706.51   | 0.02% | 0 | \$0.00 |
|  | TIDELANDS BANK   | 2 | \$439,641.79   | 0.04% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                | 1 | \$239,698.05   | 0.02% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                               | 1 | \$396,511.85   | 0.04% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                              | 2 | \$722,450.87   | 0.07% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION  | 1 | \$225,289.18   | 0.02% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION   | 1 | \$239,669.34   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$264,435.17   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 2 | \$578,454.46   | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP       | 2 | \$604,999.00   | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING,                      | 1 | \$208,737.05   | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | A MICHIGAN CORPORATION  |    |                |       |   |        |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$272,650.00   | 0.03% | 0 | \$0.00 |
|  | TRI-EMERALD GROUP, INC., A DELAWARE CORPORATION                               | 1  | \$402,190.24   | 0.04% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 12 | \$3,239,417.83 | 0.32% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 6  | \$1,582,893.63 | 0.16% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 2  | \$585,401.89   | 0.06% | 0 | \$0.00 |
|  | UNITY BANK NJ BANKING CORPORATION   | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 11 | \$3,718,957.02 | 0.37% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC                           | 1  | \$189,456.76   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 4  | \$1,293,090.90 | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 2  | \$523,837.70   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC                        | 1  | \$381,996.29   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 2  | \$643,994.83   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 2  | \$409,931.79   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$1,004,102.20 | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 6  | \$1,216,378.35 | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA                           | 1  | \$339,032.26   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$226,757.72   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC                                       | 1  | \$317,681.11   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 11 | \$2,726,893.18 | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION .   | 1  | \$231,680.37   | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY BANK   | 1  | \$198,300.20   | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC  | 1  | \$234,347.95   | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$567,007.20   | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$196,722.74   | 0.02% | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1  | \$356,250.00   | 0.04% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1  | \$212,400.00   | 0.02% | 0 | \$0.00 |

|  |       |                  |        |   |        |
|--|-------|------------------|--------|---|--------|
| V.I.P. MORTGAGE, INC.  | 3     | \$833,655.96     | 0.08%  | 0 | \$0.00 |
| VALLEY BANK AN ILLINOIS CORPORATION                            | 1     | \$212,653.21     | 0.02%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                   | 1     | \$335,000.00     | 0.03%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                     | 2     | \$657,400.45     | 0.07%  | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC.                                    | 1     | \$204,747.93     | 0.02%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1     | \$182,738.45     | 0.02%  | 0 | \$0.00 |
| VIP MORTGAGE, INC.   | 1     | \$416,463.22     | 0.04%  | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK   | 1     | \$331,542.59     | 0.03%  | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE  | 1     | \$294,103.30     | 0.03%  | 0 | \$0.00 |
| VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK         | 1     | \$214,625.00     | 0.02%  | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC                                       | 1     | \$310,830.73     | 0.03%  | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1     | \$199,748.38     | 0.02%  | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC                              | 2     | \$452,258.32     | 0.05%  | 0 | \$0.00 |
| WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE #01870337)    | 1     | \$288,000.00     | 0.03%  | 0 | \$0.00 |
| WALL FINANCIAL INC.  | 1     | \$416,425.49     | 0.04%  | 0 | \$0.00 |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION                  | 1     | \$416,463.23     | 0.04%  | 0 | \$0.00 |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337) | 1     | \$416,475.35     | 0.04%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.   | 6     | \$1,713,473.32   | 0.17%  | 0 | \$0.00 |
| WALLICK AND VOLK INC   | 1     | \$211,221.48     | 0.02%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 2     | \$446,391.89     | 0.04%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC.   | 2     | \$420,747.70     | 0.04%  | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                | 1     | \$277,134.58     | 0.03%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP                                       | 3     | \$760,781.61     | 0.08%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP, A CORPORATION                        | 1     | \$215,715.56     | 0.02%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP.                                      | 3     | \$618,125.10     | 0.06%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                                | 2     | \$630,918.08     | 0.06%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                  | 2     | \$443,539.32     | 0.04%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 7     | \$1,518,839.99   | 0.15%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION.                               | 1     | \$202,239.34     | 0.02%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.   | 1,486 | \$441,954,985.47 | 44.29% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER                             | 1     | \$215,000.00     | 0.02%  | 0 | \$0.00 |
|  | 1     | \$251,652.81     | 0.03%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WEST TOWN SAVINGS BANK A STATE BANK   |              |                         |             |          |               |
|              | WESTSTAR MORTGAGE CORP  | 1            | \$218,405.00            | 0.02%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP DBA WESTSTAR LOAN COMPANY                                      | 1            | \$243,054.50            | 0.02%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP. DBA CORE LENDING  | 1            | \$178,375.29            | 0.02%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 2            | \$416,443.54            | 0.04%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1            | \$289,377.02            | 0.03%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1            | \$300,585.30            | 0.03%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                               | 1            | \$389,500.00            | 0.04%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1            | \$239,691.07            | 0.02%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1            | \$358,504.02            | 0.04%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 2            | \$580,361.79            | 0.06%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 3            | \$740,043.80            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE   | 2            | \$511,575.43            | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK     | 1            | \$403,218.32            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$416,463.23            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK    | 1            | \$416,463.21            | 0.04%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$187,200.00            | 0.02%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$235,391.25            | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$741,078.39            | 0.07%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1            | \$322,554.99            | 0.03%       | 0        | \$0.00        |
|              | YADKIN BANK , A NORTH CAROLINA BANKING CORP   | 1            | \$307,603.53            | 0.03%       | 0        | \$0.00        |
|              | Unavailable   | 11           | \$3,508,656.52          | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,418</b> | <b>\$997,870,372.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XX5    | IST CAPITAL MORTGAGE LLC  | 1            | \$242,173.34            | 0.02%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC.  | 3            | \$1,039,688.13          | 0.1%        | 0        | \$0.00        |
|              | AAKO INC, DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION            | 1            | \$313,087.17            | 0.03%       | 0        | \$0.00        |
|              | AAKO INC., DBA BOULEVARD  | 1            | \$333,600.00            | 0.03%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION            |   |                |       |   |        |
|  | ABSOLUTE HOME MORTGAGE CORPORATION                            | 2 | \$508,000.00   | 0.05% | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  | 1 | \$271,649.87   | 0.03% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                  | 7 | \$1,672,647.14 | 0.17% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC  | 2 | \$417,240.29   | 0.04% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY    | 2 | \$644,700.00   | 0.06% | 0 | \$0.00 |
|  | ACE MORTGAGE, LLC, DBA WORLWIDE MORTGAGE CO                   | 1 | \$374,494.86   | 0.04% | 0 | \$0.00 |
|  | ACOPIA, LLC   | 4 | \$978,528.03   | 0.1%  | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION                                     | 3 | \$657,550.00   | 0.07% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                    | 3 | \$894,162.38   | 0.09% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 3 | \$890,727.93   | 0.09% | 0 | \$0.00 |
|  | AFG MORTGAGE  | 1 | \$387,000.00   | 0.04% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION          | 1 | \$359,547.07   | 0.04% | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION                               | 1 | \$262,381.00   | 0.03% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY LLC                               | 2 | \$656,223.58   | 0.07% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC   | 3 | \$701,450.00   | 0.07% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 2 | \$416,062.62   | 0.04% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY              | 1 | \$320,340.00   | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA  | 3 | \$814,576.31   | 0.08% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 6 | \$1,338,281.67 | 0.13% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE                     | 2 | \$513,750.00   | 0.05% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC                              | 1 | \$333,859.69   | 0.03% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.                                    | 4 | \$1,199,973.37 | 0.12% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                             | 1 | \$272,000.00   | 0.03% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.                            | 1 | \$397,501.59   | 0.04% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                             | 2 | \$414,700.62   | 0.04% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,649.87   | 0.03% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                                   | 1 | \$279,583.65   | 0.03% | 0 | \$0.00 |
|  |   | 1 | \$182,525.29   | 0.02% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                                   |   |                |       |   |        |
|  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP                 | 1 | \$216,125.00   | 0.02% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION                             | 1 | \$202,563.92   | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC   | 2 | \$468,418.02   | 0.05% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY                                | 1 | \$283,634.42   | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANK OF COMMERCE   | 1 | \$237,092.36   | 0.02% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK   | 1 | \$179,768.30   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                                 | 1 | \$373,500.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 2 | \$438,634.65   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION   | 1 | \$220,500.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.   | 1 | \$191,481.80   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.  | 2 | \$575,004.26   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                            | 1 | \$230,902.39   | 0.02% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.  | 2 | \$1,043,794.60 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP                        | 1 | \$246,554.41   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC  | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 3 | \$639,956.79   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP                                      | 1 | \$182,140.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE  | 1 | \$229,683.12   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                 | 2 | \$450,662.46   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY     | 5 | \$1,148,349.53 | 0.12% | 0 | \$0.00 |
|  |   | 2 | \$531,809.64   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY |    |                |       |   |        |  |
| AMERICAN PACIFIC MORTGAGE CORP   | 1  | \$311,598.38   | 0.03% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 13 | \$3,602,226.68 | 0.36% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP                          | 1  | \$524,339.47   | 0.05% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION.                  | 1  | \$177,650.00   | 0.02% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 5  | \$1,435,334.46 | 0.14% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 14 | \$4,302,720.31 | 0.43% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$274,670.98   | 0.03% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATIOPN   | 1  | \$375,000.00   | 0.04% | 0 | \$0.00 |  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$231,701.37   | 0.02% | 0 | \$0.00 |  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1  | \$206,733.54   | 0.02% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$505,026.63   | 0.05% | 0 | \$0.00 |  |
| AMERICANWEST BANK A CORPORATION  | 2  | \$511,411.84   | 0.05% | 0 | \$0.00 |  |
| AMERICANWEST BANK, A CORPORATION   | 1  | \$298,588.06   | 0.03% | 0 | \$0.00 |  |
| AMERICAS MORTGAGE RESOURCE INC   | 3  | \$775,955.37   | 0.08% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC   | 3  | \$916,605.58   | 0.09% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC.  | 13 | \$4,680,868.87 | 0.47% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC., A CORPORATION   | 2  | \$536,766.25   | 0.05% | 0 | \$0.00 |  |
| AMERIPRO FUNDING INC   | 1  | \$299,250.00   | 0.03% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC  | 8  | \$1,801,375.42 | 0.18% | 0 | \$0.00 |  |
| AMERIS BANK, A CORPORATION   | 2  | \$426,016.45   | 0.04% | 0 | \$0.00 |  |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                                     | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |  |
| APEX HOME LOANS, INC   | 1  | \$288,378.31   | 0.03% | 0 | \$0.00 |  |
| APEX HOME LOANS, INC.  | 1  | \$619,219.95   | 0.06% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 3  | \$890,861.60   | 0.09% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                           | 1  | \$484,717.62   | 0.05% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS        | 1  | \$236,550.00   | 0.02% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2  | \$435,749.00   | 0.04% | 0 | \$0.00 |
|  | ARMSTRONG BANK   | 1  | \$252,251.98   | 0.03% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC                                    | 1  | \$403,000.00   | 0.04% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 1  | \$183,330.00   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2  | \$487,612.06   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$186,903.55   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$241,375.77   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 3  | \$1,020,206.94 | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$266,906.41   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$211,500.00   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$234,500.00   | 0.02% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.  | 1  | \$206,040.00   | 0.02% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1  | \$282,975.00   | 0.03% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$212,800.00   | 0.02% | 0 | \$0.00 |
|  | BANK INDEPENDENT   | 1  | \$206,600.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$331,542.59   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION.                                    | 1  | \$319,133.67   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                      | 2  | \$568,224.32   | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 1  | \$383,482.74   | 0.04% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                                  | 1  | \$210,628.52   | 0.02% | 0 | \$0.00 |
|  | BANK OF UTAH A UTAH CORPORATION                                    | 1  | \$226,950.00   | 0.02% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                       | 7  | \$2,220,853.27 | 0.22% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                       | 1  | \$319,588.08   | 0.03% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                                      | 1  | \$389,486.43   | 0.04% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION              | 1  | \$241,500.00   | 0.02% | 0 | \$0.00 |
|  | BANKPLUS   | 4  | \$1,439,673.50 | 0.14% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY,  | 17 | \$5,005,625.57 | 0.5%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LLC   |    |                |       |   |        |
|  | BAY BANK, FSB   | 1  | \$203,731.36   | 0.02% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION   | 2  | \$596,226.20   | 0.06% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 2  | \$465,922.85   | 0.05% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1  | \$339,581.94   | 0.03% | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE LOANS LLC                               | 1  | \$405,103.58   | 0.04% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 16 | \$4,900,228.75 | 0.49% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                | 1  | \$323,183.11   | 0.03% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 6  | \$1,745,373.12 | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC   | 1  | \$560,030.54   | 0.06% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION , A VIRGINIA CORP                                  | 1  | \$211,727.10   | 0.02% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1  | \$413,000.00   | 0.04% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 1  | \$236,117.21   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY.                              | 1  | \$187,763.47   | 0.02% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP.  | 1  | \$395,454.42   | 0.04% | 0 | \$0.00 |
|  | CAROLINA BANK   | 1  | \$220,695.52   | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 4  | \$1,297,260.72 | 0.13% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 10 | \$3,071,604.25 | 0.31% | 0 | \$0.00 |
|  | CBC NATIONAL BANK NMLS # 402135   | 1  | \$219,716.81   | 0.02% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 2  | \$478,000.00   | 0.05% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 4  | \$872,750.34   | 0.09% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 1  | \$324,900.00   | 0.03% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 4  | \$910,464.12   | 0.09% | 0 | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION   | 3  | \$810,250.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN  | 1  | \$182,459.42   | 0.02% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 3  | \$945,118.00   | 0.09% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$403,000.00   | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 3  | \$960,313.87   | 0.1%  | 0 | \$0.00 |
|  | CLIFFCO, INC.   | 1  | \$333,000.00   | 0.03% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION                        | 1  | \$259,560.00   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION                         | 1  | \$190,400.00   | 0.02% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC.   | 1  | \$436,450.19   | 0.04% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                   | 1  | \$460,000.00   | 0.05% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK   | 1  | \$319,079.27   | 0.03% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                       | 2  | \$544,830.87   | 0.05% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                       | 12 | \$3,258,119.28 | 0.33% | 0 | \$0.00 |
|  | COMERCE MORTGAGE  | 1  | \$227,700.00   | 0.02% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 7  | \$2,546,816.36 | 0.26% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST CO.   | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |
|  | COMMERECE MORTGAGE  | 1  | \$487,500.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY AND SOUTHERN BANK   | 1  | \$337,500.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                               | 1  | \$256,500.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1  | \$191,664.04   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY          | 1  | \$182,000.00   | 0.02% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1  | \$366,000.00   | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL BANK  | 1  | \$194,144.00   | 0.02% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC  | 1  | \$455,385.76   | 0.05% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                              | 1  | \$447,423.31   | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                             | 1  | \$433,691.02   | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                            | 1  | \$326,749.20   | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1  | \$525,322.92   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 2  | \$356,998.81   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 1  | \$297,688.47   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1  | \$205,878.53   | 0.02% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                          | 1  | \$202,864.45   | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC, A CORP                                     | 1  | \$399,000.00   | 0.04% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.  | 4  | \$861,784.91   | 0.09% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                            | 2  | \$569,905.04   | 0.06% | 0 | \$0.00 |
|  | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION                    | 1  | \$276,859.16   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION  | 1  | \$204,817.42   | 0.02% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION   | 1  | \$217,300.21   | 0.02% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  | 1  | \$255,685.23   | 0.03% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC. A CORPORATION   | 1  | \$314,000.00   | 0.03% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY             | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC   | 1  | \$344,545.69   | 0.03% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                    | 1  | \$211,314.97   | 0.02% | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)   | 1  | \$545,530.66   | 0.05% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC   | 1  | \$199,000.00   | 0.02% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.  | 1  | \$344,324.96   | 0.03% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1  | \$209,741.78   | 0.02% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 1  | \$625,500.00   | 0.06% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC  | 1  | \$416,425.49   | 0.04% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION  | 1  | \$186,759.29   | 0.02% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                    | 3  | \$679,522.29   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP   | 1  | \$304,918.99   | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$196,161.37   | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 4  | \$958,903.06   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD L P  | 1  | \$230,061.63   | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LP   | 1  | \$551,924.72   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 10 | \$2,518,052.04 | 0.25% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L P   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                   | 1  | \$242,000.00   | 0.02% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY                           | 1  | \$333,560.17   | 0.03% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$390,496.69   | 0.04% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                                    | 2  | \$507,837.85   | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 7  | \$1,893,447.02 | 0.19% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | OREGON CORPORATION  |   |                |       |   |        |
|  | DISCOVER HOME LOANS, INC  | 1 | \$181,066.63   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 8 | \$2,006,481.46 | 0.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$269,753.32   | 0.03% | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE   | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                        | 1 | \$191,925.00   | 0.02% | 0 | \$0.00 |
|  | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS.                           | 1 | \$416,475.35   | 0.04% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$178,175.55   | 0.02% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 3 | \$1,174,974.13 | 0.12% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1 | \$250,000.00   | 0.03% | 0 | \$0.00 |
|  | EASTERN BANK  | 1 | \$179,514.20   | 0.02% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC.   | 3 | \$963,204.69   | 0.1%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 2 | \$456,306.93   | 0.05% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                        | 1 | \$259,657.62   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP      | 1 | \$283,608.72   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 2 | \$446,900.00   | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                              | 1 | \$179,466.37   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$211,733.28   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$227,370.65   | 0.02% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$183,870.00   | 0.02% | 0 | \$0.00 |
|  | EVB MORTGAGE  | 1 | \$190,500.00   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 2 | \$438,559.34   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION       | 1 | \$275,972.26   | 0.03% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A.   | 1 | \$256,169.82   | 0.03% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC  | 1 | \$217,265.00   | 0.02% | 0 | \$0.00 |
|  | F+M BANK  | 1 | \$215,648.34   | 0.02% | 0 | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION                                       | 1 | \$270,842.87   | 0.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                     | 1 | \$273,994.58   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 4 | \$1,209,212.55 | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 5 | \$1,329,319.94 | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$199,736.63   | 0.02% | 0 | \$0.00 |
|  | FARMERS BANK MORTGAGE  | 1 | \$326,000.00   | 0.03% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$191,311.06   | 0.02% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$283,888.51   | 0.03% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.   | 1 | \$298,855.93   | 0.03% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$391,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AN UNITED STATES CORPORATION                 | 1 | \$402,500.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1 | \$364,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION              | 1 | \$357,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$249,670.79   | 0.03% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION    | 1 | \$213,355.64   | 0.02% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION        | 1 | \$232,655.00   | 0.02% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                 | 2 | \$832,901.52   | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1 | \$205,500.00   | 0.02% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$332,072.00   | 0.03% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 2 | \$932,157.44   | 0.09% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 1 | \$274,645.00   | 0.03% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                   | 2 | \$960,500.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 7 | \$2,026,585.45 | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                                  | 1 | \$343,536.63   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION         | 1 | \$184,761.86   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                           | 1 | \$391,200.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP        | 1 | \$372,794.70   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,678.19   | 0.03% | 0 | \$0.00 |



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|--|---|----|----------------|-------|---|--------|
|  | FIRST NATIONS HOME FINANCE CORPORATION  | 1  | \$246,682.06   | 0.02% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1  | \$218,711.61   | 0.02% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.   | 4  | \$1,095,685.76 | 0.11% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 18 | \$6,678,650.49 | 0.67% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 5  | \$1,765,482.39 | 0.18% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 2  | \$914,850.00   | 0.09% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 7  | \$3,051,633.52 | 0.31% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1  | \$443,428.47   | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION                                   | 1  | \$315,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 3  | \$901,048.88   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                 | 2  | \$430,385.21   | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                 | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST-CITIZEN BANK AND TRUST COMPANY  | 1  | \$180,001.74   | 0.02% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC   | 3  | \$629,016.95   | 0.06% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                  | 1  | \$189,600.00   | 0.02% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA  | 2  | \$425,837.66   | 0.04% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                        | 1  | \$615,224.98   | 0.06% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                        | 1  | \$395,478.53   | 0.04% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP        | 1  | \$370,000.00   | 0.04% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2  | \$491,765.82   | 0.05% | 0 | \$0.00 |
|  | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                     | 2  | \$577,010.54   | 0.06% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER  | 2  | \$385,210.68   | 0.04% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1  | \$416,475.35   | 0.04% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.                                   | 1  | \$324,700.00   | 0.03% | 0 | \$0.00 |
|  |   | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |

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|  | FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP                    |    |                |       |   |        |
|  | FT MORTGAGE, A KANSAS CORPORATION                                | 1  | \$363,509.68   | 0.04% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                           | 1  | \$356,508.15   | 0.04% | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC.                                    | 1  | \$359,993.32   | 0.04% | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION            | 1  | \$259,649.78   | 0.03% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP      | 2  | \$418,858.28   | 0.04% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                 | 1  | \$386,912.00   | 0.04% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 1  | \$246,659.70   | 0.02% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                      | 1  | \$251,261.09   | 0.03% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                 | 1  | \$516,818.53   | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 13 | \$4,670,209.69 | 0.47% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$211,788.00   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                      | 1  | \$394,250.00   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 5  | \$1,821,374.35 | 0.18% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9  | \$2,873,108.27 | 0.29% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                          | 1  | \$251,472.80   | 0.03% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                          | 2  | \$470,480.79   | 0.05% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.  | 1  | \$332,041.90   | 0.03% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1  | \$387,500.00   | 0.04% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC                                       | 2  | \$469,000.28   | 0.05% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORS GROUP           | 1  | \$235,693.69   | 0.02% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 2  | \$667,619.69   | 0.07% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP          | 1  | \$243,750.00   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1  | \$207,100.00   | 0.02% | 0 | \$0.00 |
|  |  | 4  | \$962,340.90   | 0.1%  | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION   |   |                |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$309,144.29   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$189,755.42   | 0.02% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$208,712.06   | 0.02% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$250,000.00   | 0.03% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                                      | 1 | \$296,000.00   | 0.03% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$228,434.85   | 0.02% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK                                      | 2 | \$547,554.64   | 0.05% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                               | 1 | \$624,694.84   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$493,833.75   | 0.05% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$548,000.00   | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$264,000.00   | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$216,450.00   | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                                 | 1 | \$269,252.96   | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$273,000.00   | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$415,476.61   | 0.04% | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                  | 1 | \$259,641.79   | 0.03% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC  | 1 | \$612,000.00   | 0.06% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 3 | \$702,587.05   | 0.07% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION              | 2 | \$616,162.11   | 0.06% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION             | 3 | \$921,347.79   | 0.09% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 1 | \$391,518.00   | 0.04% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                                | 5 | \$1,304,725.90 | 0.13% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE CO  | 1 | \$249,692.61   | 0.03% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY                                   | 2 | \$773,013.87   | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                            | 2 | \$396,454.49   | 0.04% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                               | 1 | \$225,977.79   | 0.02% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE                                | 1 | \$287,755.00   | 0.03% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A., A CORPORATION                         | 1 | \$240,080.00   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMEBANC, N.A.   | 1  | \$204,923.59   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                              | 3  | \$735,963.82   | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY  | 1  | \$237,357.79   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1  | \$224,910.00   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                            | 1  | \$275,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698               | 1  | \$192,600.00   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 17 | \$5,077,021.30 | 0.51% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE           | 2  | \$550,778.17   | 0.06% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 18 | \$4,662,795.82 | 0.47% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY              | 2  | \$407,750.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                   | 2  | \$554,822.27   | 0.06% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                    | 1  | \$250,754.05   | 0.03% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                  | 1  | \$217,263.52   | 0.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                    | 1  | \$214,973.41   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                           | 1  | \$252,117.71   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                       | 2  | \$598,150.32   | 0.06% | 0 | \$0.00 |
|  | HOMOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 449962              | 1  | \$226,100.00   | 0.02% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION , CORPORATION                               | 1  | \$175,900.00   | 0.02% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC  | 1  | \$464,401.44   | 0.05% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                       | 1  | \$299,604.94   | 0.03% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.   | 3  | \$1,559,871.41 | 0.16% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC. , A HAWAII CORP                           | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                     | 1  | \$603,366.66   | 0.06% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                  | 2  | \$366,270.23   | 0.04% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K + G CAPITAL STORAGE      | 1  | \$411,432.37   | 0.04% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING            | 1  | \$234,175.00   | 0.02% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP  | 1 | \$237,690.00   | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL INC A CORPORATION  | 1 | \$357,361.78   | 0.04% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC A CORPORATION   | 1 | \$351,047.54   | 0.04% | 0 | \$0.00 |
|  | IAPPROVE LENDING  | 2 | \$562,708.21   | 0.06% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION   | 1 | \$350,250.00   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$664,161.11   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 | 1 | \$263,650.36   | 0.03% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1 | \$416,425.49   | 0.04% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 5 | \$1,448,803.50 | 0.15% | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP LLC   | 1 | \$321,556.37   | 0.03% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION     | 1 | \$252,459.48   | 0.03% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC   | 1 | \$383,200.00   | 0.04% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORP        | 1 | \$247,195.67   | 0.02% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$206,624.94   | 0.02% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                                    | 6 | \$2,158,042.50 | 0.22% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                                    | 2 | \$709,801.90   | 0.07% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                   | 5 | \$2,250,941.56 | 0.23% | 0 | \$0.00 |
|  | INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION                           | 1 | \$380,486.78   | 0.04% | 0 | \$0.00 |
|  | INVESTAR BANK   | 1 | \$206,800.00   | 0.02% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC   | 2 | \$594,860.07   | 0.06% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION                                 | 1 | \$200,741.27   | 0.02% | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP   | 1 | \$324,000.00   | 0.03% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NJ, INC  | 1 | \$187,253.10   | 0.02% | 0 | \$0.00 |
|  | JLB CORPORATION   | 1 | \$288,619.43   | 0.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING  | 2 | \$521,701.37   | 0.05% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP                             | 1 | \$265,198.52   | 0.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                      | 1 | \$186,170.81   | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$199,754.08   | 0.02% | 0 | \$0.00 |
| JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1 | \$301,693.07   | 0.03% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                         | 1 | \$328,869.12   | 0.03% | 0 | \$0.00 |
| KCB BANK, A CORPORATION                                     | 1 | \$337,000.00   | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                 | 1 | \$246,689.23   | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1 | \$265,591.76   | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1 | \$180,251.32   | 0.02% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION     | 1 | \$189,361.46   | 0.02% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE                                 | 2 | \$609,723.89   | 0.06% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY                                  | 1 | \$206,134.32   | 0.02% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC                                       | 1 | \$299,250.00   | 0.03% | 0 | \$0.00 |
| LAWRENCE RESIDENTIAL FUNDING CORP                           | 1 | \$192,500.00   | 0.02% | 0 | \$0.00 |
| LEAD BANK   | 1 | \$339,542.01   | 0.03% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL ASSOCIATION                      | 1 | \$361,376.43   | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION               | 1 | \$235,914.81   | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION              | 4 | \$882,082.80   | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 3 | \$1,298,815.10 | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                   | 1 | \$362,700.00   | 0.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION            | 1 | \$380,000.00   | 0.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION           | 2 | \$431,463.45   | 0.04% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION             | 1 | \$403,000.00   | 0.04% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION            | 1 | \$532,000.00   | 0.05% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 4 | \$979,715.44   | 0.1%  | 0 | \$0.00 |
| M + T BANK  | 4 | \$1,232,574.61 | 0.12% | 0 | \$0.00 |
| M AND T BANK  | 5 | \$1,147,127.04 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 1 | \$339,161.20   | 0.03% | 0 | \$0.00 |
| MAGNOLIA BANK INC   | 1 | \$269,750.00   | 0.03% | 0 | \$0.00 |
| MAGNOLIA STATE BANK   | 1 | \$190,826.73   | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK  | 3 | \$891,088.67   | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 1 | \$192,211.96   | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 3 | \$899,500.00   | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 2 | \$651,952.17   | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$317,561.89   | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC  | 2 | \$522,800.00   | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$179,773.53   | 0.02% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$196,000.00   | 0.02% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$337,000.00   | 0.03% | 0 | \$0.00 |
| MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                        | 1 | \$223,025.43   | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 5 | \$2,022,094.13 | 0.2%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 4 | \$1,618,922.98 | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$385,811.72   | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 5 | \$2,615,150.24 | 0.26% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                                      | 3 | \$1,184,726.30 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)    | 1 | \$370,793.51   | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 2 | \$667,925.49   | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC  | 3 | \$914,995.29   | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION ( CFL # 603A486)  | 1 | \$335,000.00   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.   | 5 | \$1,696,706.54 | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP                       | 1 | \$305,606.11   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                  | 1 | \$292,140.35   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)  | 2 | \$981,563.50   | 0.1%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$747,024.77   | 0.07% | 0 | \$0.00 |
| MEMBER SELECT MORTGAGE   | 1 | \$177,754.77   | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK  | 2 | \$520,500.00   | 0.05% | 0 | \$0.00 |
|  | 1 | \$187,000.00   | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK ( CFL # 57777)   |    |                |       |   |        |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK (CFL # 57777)    | 1  | \$276,834.97   | 0.03% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK (CFL # 57777)   | 1  | \$195,747.71   | 0.02% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE<br>INC., A CALIFORNIA CORPORATION    | 1  | \$358,804.98   | 0.04% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 2  | \$582,010.19   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. , A<br>MICHIGAN CORP                      | 2  | \$561,206.70   | 0.06% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                      | 1  | \$219,406.22   | 0.02% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, FEDERAL<br>SAVINGS BANK                        | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS BANK                      | 1  | \$199,736.63   | 0.02% | 0 | \$0.00 |
|  | MIDDLEBURG MORTGAGE   | 2  | \$449,760.44   | 0.05% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                   | 1  | \$210,915.51   | 0.02% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                 | 4  | \$1,412,320.00 | 0.14% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP  | 3  | \$770,763.01   | 0.08% | 0 | \$0.00 |
|  | MONARCH BANK  | 14 | \$3,703,277.81 | 0.37% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. , A<br>CALIFORNIA CORP                    | 1  | \$227,713.14   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1  | \$193,245.19   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 1  | \$185,016.93   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES<br>INC.                             | 1  | \$266,092.69   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                  | 1  | \$509,358.35   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE CORPORATION OF<br>AMERICA                              | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 1  | \$224,600.14   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON<br>LIMITED LIABILITY COMPANY    | 2  | \$564,375.53   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY COMPANY | 1  | \$322,693.50   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1  | \$303,608.69   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 4  | \$1,092,594.29 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 18 | \$5,018,489.02 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC A<br>CORPORATION                        | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 20 | \$6,392,663.20 | 0.64% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC A<br>MINNESOTA CORPORATION             | 1  | \$293,546.93   | 0.03% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A<br>MINNESOTA CORPORATION           | 1  | \$206,769.73   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK  | 1  | \$184,018.18   | 0.02% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MOUNTAIN WEST BANK DIVISON OF<br>GLACIER BANK CORPORATION                                      | 1  | \$188,762.21   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC  | 1  | \$239,669.34   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$269,628.01   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 11 | \$3,813,541.55 | 0.38% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 3  | \$643,969.35   | 0.06% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 2  | \$580,388.72   | 0.06% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY   | 1  | \$210,129.17   | 0.02% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY  | 1  | \$373,839.76   | 0.04% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2  | \$625,730.97   | 0.06% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 9  | \$2,885,809.13 | 0.29% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 1  | \$199,724.45   | 0.02% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY  | 1  | \$199,736.63   | 0.02% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY   | 3  | \$886,713.23   | 0.09% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL<br>CORPORATION   | 1  | \$269,668.02   | 0.03% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                | 1  | \$213,481.07   | 0.02% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 1  | \$345,547.39   | 0.03% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CORPORATION (CFL #<br>603D787) | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 7  | \$1,816,504.07 | 0.18% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED<br>LENDING  | 1  | \$269,178.64   | 0.03% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED<br>LENDING, LLC   | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC  | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY  | 1  | \$185,760.58   | 0.02% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC  | 2  | \$594,625.09   | 0.06% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A<br>LIMITED LIABILITY COMPANY   | 1  | \$279,897.40   | 0.03% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A<br>LIMITED LIABILITY COMPANY   | 2  | \$435,434.03   | 0.04% | 0 | \$0.00 |
|  | NORTEX MORTGAGE  | 1  | \$332,500.00   | 0.03% | 0 | \$0.00 |
|  | NORTEX MORTGAGE, A TEXAS<br>CORPORATION  | 1  | \$184,899.91   | 0.02% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 5  | \$1,155,655.41 | 0.12% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NORTHWEST MORTGAGE ALLICANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$199,736.62   | 0.02% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC   | 5 | \$1,422,028.07 | 0.14% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                       | 1 | \$400,000.00   | 0.04% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION                      | 1 | \$190,638.00   | 0.02% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION                      | 1 | \$262,661.46   | 0.03% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.  | 8 | \$2,217,625.39 | 0.22% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                           | 2 | \$593,175.00   | 0.06% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                    | 1 | \$416,438.29   | 0.04% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                     | 6 | \$1,624,457.90 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                   | 1 | \$223,608.41   | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                                   | 2 | \$387,349.80   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 2 | \$575,816.33   | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION          | 1 | \$363,520.67   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 2 | \$605,714.22   | 0.06% | 0 | \$0.00 |
| NTFN INC  | 1 | \$184,756.38   | 0.02% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                   | 1 | \$279,419.56   | 0.03% | 0 | \$0.00 |
| NTFN INC.   | 6 | \$1,638,810.37 | 0.16% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                                  | 9 | \$2,230,227.56 | 0.22% | 0 | \$0.00 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING                                 | 1 | \$293,163.44   | 0.03% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING                                 | 1 | \$339,552.27   | 0.03% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 5 | \$1,836,050.81 | 0.18% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY           | 1 | \$360,502.64   | 0.04% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC   | 2 | \$457,095.30   | 0.05% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILTIY COMPANY          | 1 | \$284,624.70   | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1 | \$191,747.16   | 0.02% | 0 | \$0.00 |
| OCMBC, INC A CALIFORNIA CORPORATION  | 1 | \$332,500.00   | 0.03% | 0 | \$0.00 |
| OCMBC, INC A CALIFORNIA CORPROATION  | 1 | \$363,531.45   | 0.04% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC   | 1 | \$384,469.57   | 0.04% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$351,047.54   | 0.04% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 6 | \$2,071,539.73 | 0.21% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$265,641.69   | 0.03% | 0 | \$0.00 |
| ONY GLO, INC . DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION             | 1 | \$247,680.76   | 0.02% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1 | \$278,839.55   | 0.03% | 0 | \$0.00 |
| ONY GLO, INC.  | 1 | \$549,119.79   | 0.06% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS   | 2 | \$459,635.37   | 0.05% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 2 | \$697,223.26   | 0.07% | 0 | \$0.00 |
| OPES ADVISORS INC  | 1 | \$409,435.13   | 0.04% | 0 | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                             | 1 | \$243,693.01   | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 3 | \$896,591.33   | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$324,900.00   | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC                               | 1 | \$391,200.00   | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY           | 2 | \$408,198.31   | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2 | \$697,329.50   | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 2 | \$473,389.86   | 0.05% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                          | 1 | \$365,289.83   | 0.04% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$179,768.30   | 0.02% | 0 | \$0.00 |
|  | 1 | \$313,693.42   | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                            |   |                |       |   |        |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS                            | 1 | \$227,286.42   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 3 | \$851,928.51   | 0.09% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP     | 1 | \$299,171.89   | 0.03% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL   | 1 | \$205,680.67   | 0.02% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC   | 1 | \$457,158.55   | 0.05% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING                               | 1 | \$387,950.10   | 0.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1 | \$304,579.79   | 0.03% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE  | 2 | \$560,797.05   | 0.06% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                     | 1 | \$367,526.30   | 0.04% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORP   | 1 | \$190,759.69   | 0.02% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                    | 1 | \$315,449.26   | 0.03% | 0 | \$0.00 |
|  | PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION                                    | 1 | \$230,196.47   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 2 | \$409,448.89   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE  | 1 | \$535,325.64   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU   | 2 | \$477,935.31   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 8 | \$2,384,230.69 | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$381,976.70   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                   | 4 | \$1,258,213.27 | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION                   | 1 | \$243,713.63   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 2 | \$759,836.03   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION                 | 1 | \$182,747.88   | 0.02% | 0 | \$0.00 |
|  |   | 2 | \$758,579.49   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 |   |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$355,541.74   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 3 | \$777,179.00   | 0.08% | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$384,243.34   | 0.04% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 2 | \$467,800.00   | 0.05% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 3 | \$672,769.95   | 0.07% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$321,200.00   | 0.03% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.  | 1 | \$391,506.81   | 0.04% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION   | 1 | \$218,468.42   | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$211,727.10   | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK , A KANSAS CORPORATION.   | 1 | \$398,308.24   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$181,211.06   | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 2 | \$564,812.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                                     | 1 | \$195,759.00   | 0.02% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 2 | \$631,892.33   | 0.06% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$267,000.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                      | 1 | \$308,750.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                     | 1 | \$224,716.91   | 0.02% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 7 | \$1,824,139.89 | 0.18% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.   | 1 | \$188,551.38   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                                       | 1 | \$293,694.80   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 3 | \$702,848.00   | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.                                   | 1 | \$217,519.64   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$416,425.48   | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$224,960.05   | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICE INC.   | 1 | \$274,621.13   | 0.03% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                             | 1 | \$369,240.58   | 0.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA                                   | 1 | \$346,813.11   | 0.03% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CORPORATION   |    |                 |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$472,377.13    | 0.05% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 1  | \$413,250.00    | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                    | 1  | \$239,094.81    | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                  | 1  | \$249,542.79    | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                   | 1  | \$231,514.98    | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$401,144.71    | 0.04% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 17 | \$4,795,273.12  | 0.48% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 24 | \$7,433,851.54  | 0.75% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$279,647.72    | 0.03% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION                                      | 2  | \$597,849.65    | 0.06% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION                | 1  | \$416,450.87    | 0.04% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 2  | \$600,931.06    | 0.06% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                 | 2  | \$634,388.09    | 0.06% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                                | 1  | \$204,250.00    | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC                                     | 1  | \$311,898.00    | 0.03% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.                                    | 1  | \$260,000.00    | 0.03% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 19 | \$5,254,812.22  | 0.53% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                        | 1  | \$177,181.87    | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.  | 5  | \$1,672,675.38  | 0.17% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$414,000.00    | 0.04% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                    | 5  | \$1,423,344.80  | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 2  | \$552,902.76    | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 15 | \$3,687,753.73  | 0.37% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 43 | \$12,322,085.47 | 1.24% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 3  | \$801,962.19    | 0.08% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$240,525.00    | 0.02% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                  | 6  | \$2,626,110.27  | 0.26% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL                             | 1  | \$504,963.88    | 0.05% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A              | 1  | \$199,742.55    | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CORPORATION (CFL# 01154704)                                       |    |                 |       |   |        |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 10 | \$2,612,383.25  | 0.26% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST   | 1  | \$230,576.14    | 0.02% | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST   | 1  | \$175,677.63    | 0.02% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 2  | \$570,549.69    | 0.06% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 41 | \$13,886,984.13 | 1.39% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB  | 1  | \$232,450.39    | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$294,029.60    | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK FSB  | 1  | \$186,581.95    | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK , A FSB  | 1  | \$218,500.00    | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 4  | \$1,187,739.60  | 0.12% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 3  | \$629,818.43    | 0.06% | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                                | 3  | \$753,173.47    | 0.08% | 0 | \$0.00 |
|  | RATE RABBIT, INC  | 1  | \$416,425.49    | 0.04% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$288,220.01    | 0.03% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$244,323.72    | 0.02% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY         | 1  | \$362,907.26    | 0.04% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$262,423.61    | 0.03% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST   | 1  | \$201,603.09    | 0.02% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST   | 1  | \$226,005.00    | 0.02% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 9  | \$2,550,045.20  | 0.26% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                  | 4  | \$1,340,569.04  | 0.13% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1  | \$217,513.19    | 0.02% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                       | 1  | \$195,042.82    | 0.02% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                   | 4  | \$1,194,685.44  | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                   | 3  | \$875,465.85    | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 3  | \$861,713.26    | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 2  | \$518,085.24    | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                     | 1  | \$287,600.00    | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1  | \$349,000.00    | 0.04% | 0 | \$0.00 |
|  |   | 1  | \$275,636.55    | 0.03% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION               |   |              |       |   |        |
|  | RESIDENTIAL HOME FUNDING<br>CORPORATIO                                  | 1 | \$359,447.19 | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION    | 2 | \$490,998.77 | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION   | 1 | \$230,066.58 | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC.                                   | 2 | \$674,458.29 | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES,<br>INC                                   | 1 | \$220,050.00 | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 2 | \$464,117.67 | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC , A<br>LIMITED LIABILITY COMPANY.             | 1 | \$198,482.28 | 0.02% | 0 | \$0.00 |
|  | RESMAC INC A CORPORATION  | 1 | \$284,607.35 | 0.03% | 0 | \$0.00 |
|  | RESMAC, INC.  | 2 | \$748,264.34 | 0.08% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION  | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC   | 1 | \$279,214.79 | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION                       | 2 | \$425,321.00 | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION, W CFL #<br>607 3548  | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.  | 2 | \$604,951.66 | 0.06% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION                      | 1 | \$203,831.24 | 0.02% | 0 | \$0.00 |
|  | RICHLAND STATE BANK   | 1 | \$247,623.48 | 0.02% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC A<br>CALIFORNIA CORPORATION                   | 1 | \$272,640.50 | 0.03% | 0 | \$0.00 |
|  | RMC MORTGAGE CORP, A CALIFORNIA<br>CORP                                 | 1 | \$271,625.25 | 0.03% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 3 | \$868,054.06 | 0.09% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION                                    | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA MORTGAGE<br>CALIFORNIA A LIMITED LIABILITY<br>COMPANY | 1 | \$373,019.22 | 0.04% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY   | 2 | \$604,716.81 | 0.06% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY  | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC   | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
|  |   | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                                     |    |                |       |   |        |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY           | 3  | \$1,577,241.23 | 0.16% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION   | 1  | \$184,745.11   | 0.02% | 0 | \$0.00 |
|  | RP FUNDING INC  | 1  | \$264,000.00   | 0.03% | 0 | \$0.00 |
|  | RP FUNDING, INC   | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 6  | \$1,711,161.24 | 0.17% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY   | 1  | \$332,537.22   | 0.03% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                           | 5  | \$1,567,978.44 | 0.16% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                          | 1  | \$266,640.35   | 0.03% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE                          | 1  | \$359,525.93   | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE                        | 1  | \$250,800.00   | 0.03% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE   | 2  | \$465,548.00   | 0.05% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                           | 3  | \$731,031.28   | 0.07% | 0 | \$0.00 |
|  | SCBT  | 3  | \$985,825.54   | 0.1%  | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 1  | \$358,726.99   | 0.04% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC   | 2  | \$761,619.96   | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 15 | \$3,303,681.17 | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 10 | \$2,794,549.81 | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                              | 1  | \$241,000.00   | 0.02% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 12 | \$2,925,861.23 | 0.29% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 2  | \$519,460.70   | 0.05% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 3  | \$624,430.24   | 0.06% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                                | 2  | \$768,508.66   | 0.08% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICES FIRST MORTGAGE CO                                     | 1  | \$184,500.00   | 0.02% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION  | 1  | \$355,775.00   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 15 | \$4,521,251.24 | 0.45% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS :1788 | 1  | \$407,000.00   | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 2 | \$862,823.73   | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 2 | \$511,855.21   | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 3 | \$849,250.00   | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$359,557.35   | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788 | 1 | \$279,655.72   | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 8 | \$2,623,247.96 | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1 | \$360,545.81   | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1 | \$247,000.00   | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                | 1 | \$213,607.00   | 0.02% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION   | 1 | \$183,763.15   | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 1 | \$323,000.00   | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 2 | \$601,887.18   | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 2 | \$524,119.95   | 0.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                            | 1 | \$364,922.78   | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                          | 1 | \$267,562.95   | 0.03% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK  | 1 | \$179,752.01   | 0.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP              | 1 | \$284,633.13   | 0.03% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.  | 2 | \$436,936.83   | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$239,091.84   | 0.02% | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION                            | 1 | \$199,382.09   | 0.02% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC   | 5 | \$1,356,429.91 | 0.14% | 0 | \$0.00 |
| SOUTHFIRST BANK  | 1 | \$205,816.05   | 0.02% | 0 | \$0.00 |
| SOUTHWEST BANK   | 2 | \$568,193.12   | 0.06% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK   | 1 | \$203,737.41   | 0.02% | 0 | \$0.00 |
|  | 1 | \$188,900.00   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STARBOARD FINANCIAL MANAGEMENT, LLC   |    |                |       |   |        |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$241,300.00   | 0.02% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI  | 1  | \$262,853.40   | 0.03% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1  | \$179,773.53   | 0.02% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY                 | 1  | \$263,775.26   | 0.03% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY               | 1  | \$260,376.67   | 0.03% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 1  | \$198,851.78   | 0.02% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION  | 2  | \$716,349.55   | 0.07% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$295,218.96   | 0.03% | 0 | \$0.00 |
|  | SUMMIT BANK A CORPORATION   | 1  | \$207,719.82   | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2  | \$476,900.00   | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 12 | \$3,201,748.41 | 0.32% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 27 | \$7,840,795.89 | 0.79% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 4  | \$1,337,322.40 | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 3  | \$699,821.01   | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 1  | \$343,526.06   | 0.03% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                 | 1  | \$241,600.00   | 0.02% | 0 | \$0.00 |
|  | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK                              | 2  | \$433,655.00   | 0.04% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC   | 1  | \$189,000.00   | 0.02% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                  | 1  | \$227,719.66   | 0.02% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$178,079.79   | 0.02% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES   | 3  | \$1,475,543.34 | 0.15% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION                        | 1  | \$204,950.00   | 0.02% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 2  | \$1,101,267.59 | 0.11% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 1  | \$220,079.40   | 0.02% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC  | 1  | \$329,575.22   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TAYLOR MORRISON HOME FUNDING, LLC                                    | 2 | \$531,231.19   | 0.05% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION             | 1 | \$256,782.41   | 0.03% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION             | 3 | \$973,746.42   | 0.1%  | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION                                     | 1 | \$222,712.95   | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK  | 1 | \$191,920.00   | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION           | 1 | \$284,905.00   | 0.03% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$214,700.00   | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION         | 1 | \$391,500.00   | 0.04% | 0 | \$0.00 |
|  | THE COASTAL BANK   | 1 | \$316,000.00   | 0.03% | 0 | \$0.00 |
|  | THE F + M BANK AND TRUST COMPANY                                     | 1 | \$267,500.00   | 0.03% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                      | 1 | \$256,500.00   | 0.03% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 1 | \$269,935.90   | 0.03% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 5 | \$1,279,951.21 | 0.13% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                      | 2 | \$542,836.00   | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                      | 4 | \$1,028,563.48 | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC  | 1 | \$262,162.10   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                                  | 1 | \$307,603.53   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.   | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1 | \$353,850.00   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 2 | \$726,253.55   | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                    | 1 | \$403,242.02   | 0.04% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                      | 1 | \$282,941.80   | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.  | 3 | \$869,202.05   | 0.09% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                          | 1 | \$263,660.17   | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. ,A MICHIGAN CORPORATION                    | 1 | \$407,462.72   | 0.04% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                    | 1 | \$191,200.00   | 0.02% | 0 | \$0.00 |
|  | TOWNE BANK   | 3 | \$825,396.54   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY                        | 1  | \$176,714.23   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$234,182.00   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1  | \$214,916.61   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                   | 1  | \$404,466.67   | 0.04% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                    | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
|  | TRI-PARISH BANK A LOUISIANA CORPORATION  | 1  | \$207,686.15   | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 15 | \$4,289,861.89 | 0.43% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 7  | \$2,204,388.54 | 0.22% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION   | 2  | \$385,719.00   | 0.04% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION  | 1  | \$188,138.00   | 0.02% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.   | 3  | \$859,739.12   | 0.09% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                            | 1  | \$300,385.57   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 11 | \$2,879,459.66 | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC                            | 1  | \$215,359.51   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY IF CALIFORNIA                              | 1  | \$370,002.12   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 4  | \$1,419,987.86 | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY    | 1  | \$282,308.56   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                              | 1  | \$416,463.22   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION    | 1  | \$190,503.04   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                       | 4  | \$951,173.82   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1  | \$180,923.43   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 6  | \$1,556,553.83 | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION .  | 1  | \$205,335.35   | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 1  | \$319,588.08   | 0.03% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC   | 2  | \$555,047.95   | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2  | \$547,965.78   | 0.05% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$519,952.59   | 0.05% | 0 | \$0.00 |
|  | USA DIRECT FUNDING A CORPORATION  | 1 | \$208,000.00   | 0.02% | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION   | 3 | \$878,909.42   | 0.09% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$289,673.39   | 0.03% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL UNION  | 1 | \$242,403.00   | 0.02% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 2 | \$528,176.38   | 0.05% | 0 | \$0.00 |
|  | VALLEY BANK A ILLINOIS CORPORATION  | 1 | \$181,576.46   | 0.02% | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1 | \$232,479.26   | 0.02% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 1 | \$175,013.93   | 0.02% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1 | \$241,923.68   | 0.02% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 2 | \$519,901.37   | 0.05% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION  | 1 | \$188,080.00   | 0.02% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$212,191.04   | 0.02% | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE   | 4 | \$1,062,204.61 | 0.11% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC  | 1 | \$184,267.87   | 0.02% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$209,741.79   | 0.02% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$850,150.77   | 0.09% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1 | \$625,500.00   | 0.06% | 0 | \$0.00 |
|  | WALL FINANCIAL INC. A CALIFORNIA CORPORATION  | 1 | \$392,000.00   | 0.04% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 3 | \$771,041.60   | 0.08% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.  | 4 | \$1,437,543.67 | 0.14% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 3 | \$903,856.24   | 0.09% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.  | 3 | \$765,900.00   | 0.08% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   | 1 | \$219,317.33   | 0.02% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1 | \$371,700.00   | 0.04% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.   | 3 | \$676,936.44   | 0.07% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION   | 1 | \$191,752.85   | 0.02% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$251,226.19   | 0.03% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 |

|  |  |       |                  |        |   |        |
|--|--|-------|------------------|--------|---|--------|
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 3     | \$767,986.68     | 0.08%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION.                                  | 1     | \$236,500.00     | 0.02%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES  | 2     | \$428,067.87     | 0.04%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 1,469 | \$432,317,260.02 | 43.38% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC   | 1     | \$246,905.00     | 0.02%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP.  | 1     | \$243,685.92     | 0.02%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                            | 1     | \$305,818.50     | 0.03%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 2     | \$735,994.45     | 0.07%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP                 | 1     | \$298,673.27     | 0.03%  | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION  | 2     | \$530,807.75     | 0.05%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK   | 5     | \$1,175,683.86   | 0.12%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK CORPORATION A CORPORATION                        | 1     | \$200,000.00     | 0.02%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                          | 2     | \$515,057.52     | 0.05%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                         | 2     | \$560,750.00     | 0.06%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION                         | 1     | \$203,968.60     | 0.02%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC   | 1     | \$279,920.00     | 0.03%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1     | \$287,603.21     | 0.03%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 2     | \$431,438.00     | 0.04%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 1     | \$289,750.00     | 0.03%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK  | 1     | \$237,187.25     | 0.02%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2     | \$636,161.16     | 0.06%  | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE CORPORATION   | 2     | \$415,476.46     | 0.04%  | 0 | \$0.00 |
|  | WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION                              | 1     | \$188,809.64     | 0.02%  | 0 | \$0.00 |
|  | WORTHINGTON FEDERAL BANK   | 1     | \$263,160.81     | 0.03%  | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP   | 2     | \$471,655.00     | 0.05%  | 0 | \$0.00 |
|  | YADKIN BANK  | 1     | \$366,700.00     | 0.04%  | 0 | \$0.00 |
|  | Unavailable  | 5     | \$1,449,675.44   | 0.12%  | 0 | \$0.00 |

| <b>Total</b> |  |   | <b>3,407</b> | <b>\$996,471,994.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|
| 3138X3XY3    | 1ST ALLIANCE MORTGAGE LLC  | 1 | \$82,398.56  | 0.16%                   | 0           | \$0.00   |               |
|              | 4TRUST MORTGAGE INC  | 1 | \$42,700.00  | 0.08%                   | 0           | \$0.00   |               |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 3 | \$194,913.98 | 0.37%                   | 0           | \$0.00   |               |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                       | 1 | \$69,741.10  | 0.13%                   | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORPORATION   | 6 | \$360,014.91 | 0.68%                   | 0           | \$0.00   |               |
|              | ACOPIA, LLC A CORPORATION  | 1 | \$73,449.00  | 0.14%                   | 0           | \$0.00   |               |
|              | ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION                        | 1 | \$75,910.77  | 0.14%                   | 0           | \$0.00   |               |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$49,938.53  | 0.09%                   | 0           | \$0.00   |               |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1 | \$65,175.00  | 0.12%                   | 0           | \$0.00   |               |
|              | ALL WESTERN MORTGAGE, INC.   | 2 | \$157,988.91 | 0.3%                    | 0           | \$0.00   |               |
|              | ALLEGACY FEDERAL CREDIT UNION  | 1 | \$73,629.35  | 0.14%                   | 0           | \$0.00   |               |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 2 | \$109,897.86 | 0.21%                   | 0           | \$0.00   |               |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$80,650.71  | 0.15%                   | 0           | \$0.00   |               |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP           | 1 | \$73,915.12  | 0.14%                   | 0           | \$0.00   |               |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$67,500.00  | 0.13%                   | 0           | \$0.00   |               |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$53,821.03  | 0.1%                    | 0           | \$0.00   |               |
|              | AMERICAN MOMENTUM BANK   | 1 | \$65,490.37  | 0.12%                   | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE SERVICE COMPANY  | 3 | \$144,736.06 | 0.27%                   | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$64,000.00  | 0.12%                   | 0           | \$0.00   |               |
|              | AMERICAN NATIONAL BANK   | 2 | \$121,056.00 | 0.23%                   | 0           | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1 | \$74,909.88  | 0.14%                   | 0           | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,119.88  | 0.14%                   | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$152,059.28 | 0.29%                   | 0           | \$0.00   |               |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                       | 1 | \$82,444.99  | 0.16%                   | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL INC   | 1 | \$67,124.70  | 0.13%                   | 0           | \$0.00   |               |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC.  | 6 | \$391,642.82 | 0.74% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE                    | 1 | \$82,800.00  | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC  | 1 | \$69,514.42  | 0.13% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE<br>LENDING                                    | 1 | \$69,745.07  | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION   | 1 | \$55,439.25  | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION A CORPORATION                               | 1 | \$57,119.86  | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION                              | 1 | \$67,058.99  | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A LIMITED LIABILITY COMPANY               | 1 | \$48,866.46  | 0.09% | 0 | \$0.00 |
|  | BANK 34, A CORPORATION   | 1 | \$80,657.38  | 0.15% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$117,780.00 | 0.22% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC   | 1 | \$77,425.00  | 0.15% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.  | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC A<br>FLORIDA CORPORATION                         | 1 | \$84,246.28  | 0.16% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY,<br>LLC   | 3 | \$188,466.53 | 0.36% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC.  | 1 | \$79,910.35  | 0.15% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE<br>SERVICES, INC.                                     | 1 | \$52,934.80  | 0.1%  | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION  | 1 | \$50,942.85  | 0.1%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 3 | \$203,036.72 | 0.39% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION                           | 4 | \$257,320.75 | 0.49% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2 | \$124,936.31 | 0.24% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$144,329.28 | 0.27% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC                                       | 1 | \$72,660.55  | 0.14% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION  | 2 | \$148,622.31 | 0.28% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 2 | \$154,822.29 | 0.29% | 0 | \$0.00 |
|  | CAROLINA BANK  | 2 | \$148,230.00 | 0.28% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC   | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC,  | 1 | \$71,913.49  | 0.14% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC, A DELAWARE LIMMITED<br>LIABILITY COMPANY | 1 | \$55,931.14  | 0.11% | 0 | \$0.00 |
|  | CATALYST LENDING INC   | 1 | \$39,950.00  | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CATALYST LENDING INC A COLORADO CORPORATION  | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2 | \$122,840.12 | 0.23% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION   | 1 | \$72,416.84  | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$47,600.00  | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$63,671.61  | 0.12% | 0 | \$0.00 |
| CITIZENS BANK, NA ., A NATIONAL ASSOCIATION.                                       | 1 | \$27,569.79  | 0.05% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 2 | \$104,546.80 | 0.2%  | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$71,701.43  | 0.14% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                                     | 1 | \$56,905.00  | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION   | 2 | \$129,872.52 | 0.25% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                     | 1 | \$75,910.77  | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC   | 1 | \$47,944.94  | 0.09% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC.   | 2 | \$158,850.00 | 0.3%  | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION   | 1 | \$70,462.00  | 0.13% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION  | 1 | \$49,941.30  | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1 | \$61,930.88  | 0.12% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013) | 1 | \$83,903.65  | 0.16% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC.   | 1 | \$73,250.00  | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR  | 1 | \$61,600.00  | 0.12% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORORATION   | 1 | \$61,750.00  | 0.12% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC   | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.  | 1 | \$64,723.92  | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. ., A DELAWARE CORP                                       | 1 | \$62,858.96  | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                   | 1 | \$59,926.23  | 0.11% | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS   | 1 | \$59,927.91  | 0.11% | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS                                     | 1 | \$49,938.53  | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC   | 1 | \$83,397.33  | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ENG LENDING, A CORPORATION   | 1 | \$63,921.31  | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                                  | 1 | \$57,529.18  | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$79,402.25  | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                | 2 | \$142,698.20 | 0.27% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LP   | 1 | \$84,446.03  | 0.16% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$34,357.70  | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 1 | \$57,600.00  | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION                             | 1 | \$24,028.00  | 0.05% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC   | 1 | \$79,912.44  | 0.15% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC   | 1 | \$74,750.00  | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 2 | \$76,611.07  | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3 | \$133,762.76 | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE              | 1 | \$67,836.49  | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$133,949.00 | 0.25% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 2 | \$126,856.77 | 0.24% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP.  | 1 | \$63,928.29  | 0.12% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION  | 3 | \$179,770.31 | 0.34% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AN UNITED STATES CORPORATION                                 | 1 | \$71,162.39  | 0.14% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$64,424.28  | 0.12% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP.  | 1 | \$61,200.00  | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$54,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$74,915.95  | 0.14% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                   | 1 | \$54,935.43  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 2 | \$138,583.28 | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                          | 4 | \$228,525.95 | 0.43% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                         | 1 | \$57,406.99  | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$76,410.00  | 0.14% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$77,506.76  | 0.15% | 0 | \$0.00 |
|  |  | 1 | \$79,107.02  | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP               |   |              |       |   |        |  |
| FIRST STATE BANK   | 1 | \$43,948.35  | 0.08% | 0 | \$0.00 |  |
| FIRST STATE BANK OF DEKALB COUNTY INC                              | 1 | \$65,019.96  | 0.12% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION                    | 1 | \$15,400.00  | 0.03% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                                | 1 | \$37,407.60  | 0.07% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                  | 1 | \$72,660.55  | 0.14% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$72,237.00  | 0.14% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                   | 1 | \$61,674.07  | 0.12% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION.                | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 |  |
| FREEDOM FIRST FEDERAL CREDIT UNION                                 | 1 | \$59,926.23  | 0.11% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                     | 1 | \$65,646.36  | 0.12% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                      | 1 | \$69,913.93  | 0.13% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                          | 1 | \$47,545.40  | 0.09% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                 | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$66,425.48  | 0.13% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 1 | \$47,943.65  | 0.09% | 0 | \$0.00 |  |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$45,947.24  | 0.09% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK   | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1 | \$79,687.00  | 0.15% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC  | 1 | \$73,409.62  | 0.14% | 0 | \$0.00 |  |
| GVC MORTGAGE, INC  | 1 | \$74,394.57  | 0.14% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC  | 1 | \$70,982.57  | 0.13% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 2 | \$150,165.12 | 0.28% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 2 | \$134,300.00 | 0.25% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC  | 1 | \$72,916.26  | 0.14% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC.                                       | 4 | \$256,328.61 | 0.49% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION   | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  | 2 | \$132,246.28 | 0.25% | 0 | \$0.00 |
|  | HANCOCK BANK MISSISSIPPI CORPORAITON                 | 1 | \$50,017.21  | 0.09% | 0 | \$0.00 |
|  | HANCOCK BANK, A MISSISSIPPI BANK                     | 1 | \$50,537.78  | 0.1%  | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                | 1 | \$79,903.87  | 0.15% | 0 | \$0.00 |
|  | HOME FUNDING CORP A NEVADA CORPORATION               | 1 | \$75,910.77  | 0.14% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION                             | 1 | \$80,659.51  | 0.15% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA                             | 1 | \$72,610.61  | 0.14% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                       | 1 | \$33,520.93  | 0.06% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION        | 2 | \$120,226.98 | 0.23% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                                 | 1 | \$83,565.47  | 0.16% | 0 | \$0.00 |
|  | HOMEBAHC, N.A., A NATIONAL ASSOCIATION               | 1 | \$84,695.73  | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                 | 3 | \$191,365.34 | 0.36% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                | 2 | \$123,603.40 | 0.23% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                            | 6 | \$372,955.43 | 0.71% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY  | 1 | \$84,695.73  | 0.16% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                       | 2 | \$118,232.43 | 0.22% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION         | 3 | \$198,564.60 | 0.38% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                      | 1 | \$84,046.53  | 0.16% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP         | 1 | \$78,375.00  | 0.15% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION          | 1 | \$66,418.24  | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                          | 1 | \$71,831.57  | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$151,615.50 | 0.29% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                    | 7 | \$445,434.82 | 0.85% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                | 1 | \$71,919.32  | 0.14% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                               | 2 | \$124,150.11 | 0.24% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA               | 1 | \$57,931.90  | 0.11% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY     | 1 | \$67,418.89  | 0.13% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                              | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 |
|  |  | 2 | \$127,650.00 | 0.24% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| JLB CORPORATION DBA GOLDEN OAK LENDING                              |   |              |       |   |        |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION       | 3 | \$219,915.12 | 0.42% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION      | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                           | 1 | \$70,918.57  | 0.13% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 2 | \$149,823.74 | 0.28% | 0 | \$0.00 |  |
| KEYSTONE BANK   | 1 | \$82,300.99  | 0.16% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC.                                       | 1 | \$73,513.59  | 0.14% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION             | 1 | \$44,950.74  | 0.09% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                       | 2 | \$146,366.88 | 0.28% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                      | 2 | \$139,395.07 | 0.26% | 0 | \$0.00 |  |
| M & T BANK  | 1 | \$66,418.24  | 0.13% | 0 | \$0.00 |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                          | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                         | 3 | \$194,268.08 | 0.37% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE                                | 1 | \$60,651.97  | 0.12% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                            | 1 | \$69,591.28  | 0.13% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1 | \$66,880.00  | 0.13% | 0 | \$0.00 |  |
| MEMBER SELECT MORTGAGE  | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 |  |
| MERIDIAN BANK   | 1 | \$57,600.00  | 0.11% | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                         | 1 | \$13,185.55  | 0.03% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.   | 2 | \$131,200.00 | 0.25% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                        | 1 | \$70,313.44  | 0.13% | 0 | \$0.00 |  |
| MIDLAND MORTGAGE CORPORATION  | 1 | \$79,629.21  | 0.15% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$73,735.23  | 0.14% | 0 | \$0.00 |  |
| MILITARY FAMILY HOME LOANS, LLC                                     | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |  |
| MONARCH BANK  | 3 | \$233,003.27 | 0.44% | 0 | \$0.00 |  |
| MONROE BANK AND TRUST   | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |  |
| MONTICELLO BANKING, CO  | 1 | \$78,400.00  | 0.15% | 0 | \$0.00 |  |
| MORTGAGE 1 INC  | 2 | \$104,274.41 | 0.2%  | 0 | \$0.00 |  |
| MORTGAGE 1 INC.   | 7 | \$397,678.46 | 0.75% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED   | 2 | \$88,211.41  | 0.17% | 0 | \$0.00 |  |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY         | 1  | \$78,500.00  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                | 1  | \$70,217.47  | 0.13% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 2  | \$124,534.26 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1  | \$57,532.38  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 1  | \$57,533.93  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                       | 4  | \$264,469.62 | 0.5%  | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION | 1  | \$81,900.00  | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION          | 1  | \$74,528.33  | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$120,501.65 | 0.23% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                                   | 1  | \$78,000.00  | 0.15% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1  | \$59,926.23  | 0.11% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION         | 1  | \$45,325.34  | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 3  | \$191,730.27 | 0.36% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                       | 1  | \$70,875.00  | 0.13% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC  | 1  | \$70,818.68  | 0.13% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                    | 1  | \$68,915.16  | 0.13% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1  | \$71,000.00  | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1  | \$84,895.48  | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                 | 1  | \$54,932.37  | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                          | 1  | \$79,901.63  | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORA                            | 1  | \$53,141.77  | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION  | 1  | \$79,104.84  | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 2  | \$132,181.46 | 0.25% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1  | \$80,012.32  | 0.15% | 0 | \$0.00 |
|  | NTFN INC.  | 1  | \$74,400.00  | 0.14% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 10 | \$707,110.24 | 1.34% | 0 | \$0.00 |
|  |  | 1  | \$42,948.34  | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING  |   |              |       |   |        |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$49,932.62  | 0.09% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1 | \$75,563.00  | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1 | \$72,570.73  | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$79,908.24  | 0.15% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY              | 1 | \$59,931.18  | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$77,506.76  | 0.15% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 2 | \$121,805.09 | 0.23% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 3 | \$189,403.00 | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1 | \$31,430.00  | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$82,409.69  | 0.16% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 2 | \$118,683.08 | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$56,249.76  | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 2 | \$127,047.29 | 0.24% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                | 1 | \$75,908.68  | 0.14% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 2 | \$86,361.45  | 0.16% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA COMPANY                                       | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                                       | 1 | \$75,717.66  | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$58,400.00  | 0.11% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC  | 1 | \$56,646.20  | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                                     | 1 | \$66,933.81  | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                   | 1 | \$66,971.27  | 0.13% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                                   | 1 | \$83,017.80  | 0.16% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORAITON                                  | 1 | \$47,919.97  | 0.09% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                                  | 2 | \$105,694.87 | 0.2%  | 0 | \$0.00 |
|  |   | 2 | \$144,000.00 | 0.27% | 0 | \$0.00 |



|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | POLARIS HOME FUNDING CORPORATION                                      |    |              |       |   |        |
|  | PREMIER BANK ROCHESTER A CORPORATION                                  | 1  | \$70,415.29  | 0.13% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, IN., A CORPORATION                             | 1  | \$52,250.00  | 0.1%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC  | 1  | \$83,905.87  | 0.16% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                             | 1  | \$62,922.53  | 0.12% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                            | 1  | \$55,000.00  | 0.1%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.,A CORPORATION                             | 1  | \$34,958.91  | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC  | 1  | \$52,435.45  | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1  | \$40,800.00  | 0.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 4  | \$248,513.66 | 0.47% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 5  | \$312,304.66 | 0.59% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 2  | \$134,202.62 | 0.25% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                       | 4  | \$212,908.15 | 0.4%  | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 4  | \$275,352.59 | 0.52% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                   | 1  | \$59,694.59  | 0.11% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 2  | \$118,400.00 | 0.22% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC   | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$72,071.27  | 0.14% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                      | 2  | \$129,518.61 | 0.25% | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$83,640.00  | 0.16% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548       | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, LLC                              | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 10 | \$639,783.60 | 1.21% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE, LLC  | 1  | \$42,272.58  | 0.08% | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 2  | \$145,614.79 | 0.28% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$83,164.61  | 0.16% | 0 | \$0.00 |
|  | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION         | 1  | \$62,927.73  | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | SAIL MORTGAGE CORP.  | 1 | \$53,374.29  | 0.1%  | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE  | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 |
|  | SCBT   | 1 | \$36,000.00  | 0.07% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC  | 2 | \$134,834.01 | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 7 | \$483,901.84 | 0.92% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 4 | \$274,979.64 | 0.52% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 5 | \$347,356.63 | 0.66% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENESE # 3597 | 1 | \$82,398.56  | 0.16% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$69,220.51  | 0.13% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1 | \$46,446.67  | 0.09% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$44,944.67  | 0.09% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1 | \$84,704.97  | 0.16% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC   | 1 | \$71,911.47  | 0.14% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 2 | \$123,351.31 | 0.23% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223        | 1 | \$80,909.23  | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY  | 1 | \$80,500.00  | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$81,999.05  | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1 | \$52,735.08  | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$165,552.86 | 0.31% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1 | \$82,405.37  | 0.16% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 3 | \$196,686.78 | 0.37% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC ., A GEORGIA CORP                       | 1 | \$40,076.79  | 0.08% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1 | \$75,375.32  | 0.14% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP                         | 1 | \$70,400.00  | 0.13% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                 | 1 | \$39,903.67  | 0.08% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                | 1 | \$59,926.23  | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$35,200.00  | 0.07% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$71,960.00  | 0.14% | 0 | \$0.00 |
|  | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION                              | 1 | \$67,916.39  | 0.13% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1 | \$44,849.68  | 0.09% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.  | 1 | \$69,919.71  | 0.13% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$83,125.00  | 0.16% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK  | 2 | \$124,899.00 | 0.24% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                 | 2 | \$120,273.81 | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 6 | \$430,279.38 | 0.82% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$61,923.77  | 0.12% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                      | 4 | \$262,679.05 | 0.5%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 2 | \$123,054.15 | 0.23% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                | 1 | \$61,579.29  | 0.12% | 0 | \$0.00 |
|  | THE BUSINESS BANK  | 1 | \$70,317.35  | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.   | 1 | \$54,000.00  | 0.1%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.  | 1 | \$61,650.00  | 0.12% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                 | 2 | \$104,734.07 | 0.2%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                | 1 | \$78,653.17  | 0.15% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                 | 1 | \$63,400.00  | 0.12% | 0 | \$0.00 |
|  | TOWNE BANK   | 1 | \$49,938.52  | 0.09% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION   | 1 | \$58,200.00  | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$74,907.78  | 0.14% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1 | \$75,507.05  | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$71,837.51  | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 1 | \$44,427.30  | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2 | \$147,148.84 | 0.28% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC   | 1 | \$76,709.83  | 0.15% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                | 1 | \$55,430.03  | 0.11% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1 | \$75,113.74  | 0.14% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.   | 1 | \$48,400.00  | 0.09% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.   | 2 | \$124,418.74 | 0.24% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP   | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.  | 1 | \$29,888.20  | 0.06% | 0 | \$0.00 |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$78,393.51            | 0.15%       | 0        | \$0.00             |
|              | WELLS FARGO BANK, N.A.  | 307        | \$18,603,637.12        | 35.3%       | 1        | \$44,388.47        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$77,209.25            | 0.15%       | 0        | \$0.00             |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2          | \$155,041.52           | 0.29%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                | 1          | \$71,437.05            | 0.14%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK | 1          | \$54,734.15            | 0.1%        | 0        | \$0.00             |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$84,248.65            | 0.16%       | 0        | \$0.00             |
|              | WOLFE FINANCIAL, INC  | 2          | \$135,614.43           | 0.26%       | 0        | \$0.00             |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$77,904.10            | 0.15%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$78,262.95            | 0.15%       | 0        | \$0.00             |
|              | Unavailable   | 3          | \$208,173.32           | 0.44%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>834</b> | <b>\$52,697,974.83</b> | <b>100%</b> | <b>1</b> | <b>\$44,388.47</b> |
| 3138X3XZ0    | ACADEMY MORTGAGE CORPORATION  | 2          | \$199,623.33           | 0.31%       | 0        | \$0.00             |
|              | ACCUNET MORTGAGE LLC  | 1          | \$93,800.00            | 0.14%       | 0        | \$0.00             |
|              | ACOPIA, LLC   | 1          | \$103,550.00           | 0.16%       | 0        | \$0.00             |
|              | ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION                     | 1          | \$88,825.00            | 0.14%       | 0        | \$0.00             |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                | 1          | \$96,000.00            | 0.15%       | 0        | \$0.00             |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE   | 1          | \$109,200.00           | 0.17%       | 0        | \$0.00             |
|              | ALERUS FINANCIAL, NA  | 1          | \$90,888.11            | 0.14%       | 0        | \$0.00             |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 3          | \$315,782.61           | 0.49%       | 0        | \$0.00             |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 2          | \$205,913.69           | 0.32%       | 0        | \$0.00             |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$104,873.84           | 0.16%       | 0        | \$0.00             |
|              | ALL WESTERN MORTGAGE, INC   | 3          | \$286,273.75           | 0.44%       | 0        | \$0.00             |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$92,698.42            | 0.14%       | 0        | \$0.00             |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                   | 1          | \$109,800.00           | 0.17%       | 0        | \$0.00             |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                  | 2          | \$212,553.56           | 0.33%       | 0        | \$0.00             |
|              | AMCAP MORTGAGE, LTD   | 1          | \$99,877.04            | 0.15%       | 0        | \$0.00             |
|              | AMCAP MORTGAGE, LTD.  | 2          | \$187,900.00           | 0.29%       | 0        | \$0.00             |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1          | \$87,299.75            | 0.13%       | 0        | \$0.00             |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 2 | \$205,349.64 | 0.32% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION               | 1 | \$93,634.73  | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY  | 2 | \$204,625.00 | 0.32% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              | 1 | \$88,825.00  | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,302.05  | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP   | 1 | \$103,875.04 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATI  | 1 | \$87,651.00  | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$95,878.37  | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$89,589.70  | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$205,600.00 | 0.32% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1 | \$87,901.40  | 0.14% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC   | 1 | \$108,320.00 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.  | 3 | \$302,255.93 | 0.47% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION   | 1 | \$99,872.04  | 0.15% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE, COMPANY, A CORPORATION  | 1 | \$91,710.10  | 0.14% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 1 | \$90,600.00  | 0.14% | 0 | \$0.00 |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$99,805.39  | 0.15% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$109,561.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION  | 2 | \$203,360.78 | 0.31% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC   | 1 | \$93,385.03  | 0.14% | 0 | \$0.00 |
| BANKPLUS   | 1 | \$89,079.96  | 0.14% | 0 | \$0.00 |
|  | 1 | \$103,790.00 | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    |   |              |       |   |        |
|  | BELL STATE BANK + TRUST  | 1 | \$106,269.17 | 0.16% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 5 | \$507,243.00 | 0.78% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,000.00  | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION     | 1 | \$108,596.00 | 0.17% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                  | 3 | \$306,822.26 | 0.47% | 0 | \$0.00 |
|  | CASON HOME LOANS, CORP   | 1 | \$109,456.30 | 0.17% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$106,337.31 | 0.16% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1 | \$97,400.10  | 0.15% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                         | 1 | \$87,875.00  | 0.14% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION   | 1 | \$108,675.00 | 0.17% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$89,000.00  | 0.14% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                    | 1 | \$90,744.00  | 0.14% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$96,381.34  | 0.15% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER S                                | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
|  | CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION                      | 1 | \$103,384.02 | 0.16% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                    | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$97,200.00  | 0.15% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                      | 1 | \$85,500.00  | 0.13% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                          | 2 | \$194,551.12 | 0.3%  | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.,A CORPORATION                           | 1 | \$99,750.00  | 0.15% | 0 | \$0.00 |
|  | CTHM LLC   | 1 | \$87,896.68  | 0.14% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.  | 1 | \$95,782.08  | 0.15% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION            | 2 | \$198,591.02 | 0.31% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC   | 1 | \$103,872.12 | 0.16% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 2 | \$198,378.34 | 0.31% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1 | \$109,124.69 | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1 | \$90,091.62  | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS                             | 1 | \$106,125.26 | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$90,250.00  | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 5 | \$508,951.58 | 0.78% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                      | 2 | \$209,292.33 | 0.32% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC   | 1 | \$99,890.54  | 0.15% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                            | 1 | \$92,990.69  | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                     | 1 | \$90,207.94  | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2 | \$200,983.80 | 0.31% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$99,078.03  | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$88,200.00  | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                        | 1 | \$108,640.00 | 0.17% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 2 | \$186,538.18 | 0.29% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                  | 2 | \$210,667.80 | 0.32% | 0 | \$0.00 |
|  | FINANCAIL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$105,190.15 | 0.16% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                          | 1 | \$103,381.28 | 0.16% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                        | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.            | 1 | \$94,389.05  | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 2 | \$193,664.02 | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY  | 1 | \$89,889.34  | 0.14% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE, INC   | 1 | \$86,293.76  | 0.13% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$105,875.55 | 0.16% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$94,204.48  | 0.15% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$89,889.34  | 0.14% | 0 | \$0.00 |
|  | FRONTIER STATE BANK  | 2 | \$178,130.69 | 0.27% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY         | 2 | \$192,745.54 | 0.3%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$103,880.70 | 0.16% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$95,810.05  | 0.15% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY   | 1 | \$107,876.12 | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$101,161.09 | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GEORGIA COMMERCE BANK, A<br>GEORGIA CORPORATION                          |   |              |       |   |        |
|  | GERSHMAN INVESTMENT CORP. DBA<br>MORTGAGE MAKERS                         | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 |
|  | GLACIER BANK, CORPORATION  | 1 | \$87,095.77  | 0.13% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY     | 1 | \$91,125.00  | 0.14% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB A<br>FEDERAL SAVINGS BANK                    | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 2 | \$191,446.27 | 0.3%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                            | 1 | \$100,886.83 | 0.16% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A<br>CORPORATION                               | 1 | \$87,392.41  | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY    | 1 | \$94,050.00  | 0.15% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 2 | \$183,395.04 | 0.28% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A<br>FLORIDA CORPORATION                     | 1 | \$104,382.90 | 0.16% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.   | 1 | \$94,386.45  | 0.15% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                   | 1 | \$87,891.80  | 0.14% | 0 | \$0.00 |
|  | HANCOCK BANK   | 1 | \$97,629.80  | 0.15% | 0 | \$0.00 |
|  | HANCOCK BANK , A MISSISSIPPI CORP  | 1 | \$85,497.15  | 0.13% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA<br>CORPORATION                              | 1 | \$105,481.67 | 0.16% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION   | 1 | \$103,875.04 | 0.16% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED<br>CORPORATION                                     | 1 | \$99,200.00  | 0.15% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.   | 1 | \$89,384.23  | 0.14% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.<br>A CORPORATION                          | 1 | \$96,880.73  | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>FINANCIAL GROUP | 1 | \$91,886.88  | 0.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 3 | \$314,450.00 | 0.48% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                   | 1 | \$101,727.63 | 0.16% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                   | 1 | \$91,087.86  | 0.14% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION, A CORPORATION                         | 1 | \$85,500.00  | 0.13% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION  | 3 | \$297,234.08 | 0.46% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1 | \$103,100.00 | 0.16% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA WESTIN MORTGAGE GROUP      | 1 | \$109,870.85 | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 1 | \$88,393.66  | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORP                  | 1 | \$93,484.91  | 0.14% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY,<br>LLC                              | 2 | \$187,803.93 | 0.29% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$93,750.00  | 0.14% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.                                  | 1 | \$88,400.84  | 0.14% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                            | 1 | \$97,850.00  | 0.15% | 0 | \$0.00 |
|  | JLB CORPORATION   | 1 | \$95,600.00  | 0.15% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORPORATION  | 1 | \$91,899.30  | 0.14% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATION | 2 | \$192,300.00 | 0.3%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                       | 1 | \$103,872.12 | 0.16% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                            | 1 | \$102,085.47 | 0.16% | 0 | \$0.00 |
|  | KCB BANK, A CORPORATION   | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
|  | KISHACOQUILLAS VALLEY NATIONAL<br>BANK                            | 1 | \$107,867.21 | 0.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                  | 1 | \$108,990.82 | 0.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                 | 1 | \$95,956.86  | 0.15% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK  | 1 | \$94,583.44  | 0.15% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$96,631.03  | 0.15% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC, A KENTUCKY<br>CHARTERED BANK                   | 1 | \$105,869.66 | 0.16% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 1 | \$104,285.24 | 0.16% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                     | 1 | \$86,250.00  | 0.13% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                    | 1 | \$101,430.12 | 0.16% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY<br>MORTGAGE                       | 1 | \$95,881.97  | 0.15% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA ALLIED<br>MORTGAGE RESOURCES               | 1 | \$93,750.00  | 0.14% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC                                  | 1 | \$91,979.00  | 0.14% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$109,864.75 | 0.17% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                       | 1 | \$89,147.63  | 0.14% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION             | 2 | \$185,482.59 | 0.29% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$89,789.46  | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$106,269.17 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MILEND, INC.  | 1 | \$99,632.89  | 0.15% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC   | 4 | \$399,720.00 | 0.62% | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$171,797.83 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1 | \$85,690.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 4 | \$410,479.85 | 0.63% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY  | 1 | \$99,890.54  | 0.15% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$107,876.12 | 0.17% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 1 | \$95,879.20  | 0.15% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 3 | \$298,839.35 | 0.46% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$103,920.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC   | 1 | \$87,092.78  | 0.13% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 4 | \$407,550.67 | 0.63% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION   | 1 | \$85,945.19  | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$209,477.90 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$96,631.03  | 0.15% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$108,622.32 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$94,883.19  | 0.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION NMLS 11712  | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 8 | \$802,718.19 | 1.24% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY   | 1 | \$99,627.34  | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 2 | \$200,203.53 | 0.31% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.  | 1 | \$99,877.04  | 0.15% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP   | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP  | 1 | \$109,065.73 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                                    | 1 | \$104,374.44 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP  | 1 | \$103,875.04 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                   | 1 | \$95,512.73  | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                              | 1 | \$102,800.00 | 0.16% | 0 | \$0.00 |
|  | NTFN INC   | 2 | \$207,422.12 | 0.32% | 0 | \$0.00 |
|  | NTFN INC.  | 6 | \$574,641.80 | 0.89% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 3 | \$325,078.33 | 0.5%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$87,891.80  | 0.14% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                                    | 1 | \$102,004.42 | 0.16% | 0 | \$0.00 |
|  | OMAHA STATE BANK   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1 | \$96,405.85  | 0.15% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION        | 1 | \$105,450.00 | 0.16% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1 | \$89,489.83  | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$198,713.94 | 0.31% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 1 | \$103,872.12 | 0.16% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                          | 1 | \$103,880.71 | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                   | 2 | \$203,000.00 | 0.31% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$102,879.08 | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$190,546.77 | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                                      | 1 | \$92,586.01  | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                      | 1 | \$96,688.97  | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                     | 1 | \$85,399.61  | 0.13% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$86,300.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1 | \$85,760.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                   | 1 | \$98,281.77  | 0.15% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.   | 2 | \$186,678.24 | 0.29% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$88,897.92  | 0.14% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.  | 1 | \$107,232.50 | 0.17% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                        | 1 | \$87,500.00  | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$99,882.59  | 0.15% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                          | 1 | \$99,453.10  | 0.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                     | 1 | \$99,327.72  | 0.15% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                 | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                | 2 | \$194,347.39 | 0.3%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.               | 9 | \$896,248.40 | 1.38% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 2 | \$187,527.34 | 0.29% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                        | 1 | \$90,950.00  | 0.14% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 3 | \$305,902.00 | 0.47% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                  | 4 | \$383,901.81 | 0.59% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                      | 1 | \$88,200.00  | 0.14% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK              | 2 | \$188,740.18 | 0.29% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK             | 3 | \$289,445.38 | 0.45% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC                          | 1 | \$101,349.63 | 0.16% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                      | 1 | \$99,802.96  | 0.15% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST                          | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                 | 2 | \$197,553.79 | 0.3%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                 | 1 | \$100,681.66 | 0.16% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                | 1 | \$109,864.74 | 0.17% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                       | 1 | \$101,789.68 | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                  | 1 | \$99,086.21  | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 3 | \$294,553.85 | 0.45% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION             | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.               | 1 | \$96,381.34  | 0.15% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                       | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
|  | RESMAC, INC.                                     | 3 | \$279,077.39 | 0.43% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                       | 1 | \$90,400.00  | 0.14% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                      | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                           | 1 | \$100,678.88 | 0.16% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL              | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                        | 6 | \$577,828.97 | 0.89% | 0 | \$0.00 |
|  | RP FUNDING, INC.                                 | 2 | \$192,602.28 | 0.3%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SACRAMENTO 1ST MORTGAGE INC.  | 1 | \$96,880.73  | 0.15% | 0 | \$0.00 |
|  | SCBT  | 1 | \$85,600.00  | 0.13% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 2 | \$193,252.29 | 0.3%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 7 | \$680,813.57 | 1.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                                   | 2 | \$178,293.76 | 0.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                              | 1 | \$85,050.00  | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                             | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                       | 2 | \$214,493.62 | 0.33% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                                      | 1 | \$101,125.50 | 0.16% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 2 | \$186,620.23 | 0.29% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 6 | \$573,502.46 | 0.88% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788            | 1 | \$99,779.97  | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788        | 2 | \$216,315.66 | 0.33% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$106,621.73 | 0.16% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                        | 2 | \$189,344.54 | 0.29% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC   | 1 | \$102,634.86 | 0.16% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 3 | \$279,777.16 | 0.43% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION   | 1 | \$107,142.59 | 0.17% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$91,894.47  | 0.14% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$89,896.77  | 0.14% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                             | 1 | \$94,940.97  | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2 | \$188,717.67 | 0.29% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 2 | \$182,684.65 | 0.28% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$89,889.34  | 0.14% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                       | 1 | \$99,877.04  | 0.15% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICESM LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$108,104.00 | 0.17% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$96,788.84  | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$94,771.17  | 0.15% | 0 | \$0.00 |

|  |     |                 |        |   |        |  |
|--|-----|-----------------|--------|---|--------|--|
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION |     |                 |        |   |        |  |
| THE LENDING COMPANY, INC                                   | 1   | \$89,889.33     | 0.14%  | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE            | 2   | \$187,429.85    | 0.29%  | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC                                      | 1   | \$103,880.71    | 0.16%  | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC A CORPORATION                        | 2   | \$184,388.30    | 0.28%  | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC                                    | 1   | \$101,250.00    | 0.16%  | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION         | 1   | \$98,881.04     | 0.15%  | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC.                                  | 3   | \$287,882.51    | 0.44%  | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION           | 2   | \$219,664.99    | 0.34%  | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION          | 2   | \$195,920.00    | 0.3%   | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP.                                  | 1   | \$85,500.00     | 0.13%  | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC                                  | 1   | \$102,285.24    | 0.16%  | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORPORATION                        | 1   | \$103,200.00    | 0.16%  | 0 | \$0.00 |  |
| UNIV OF IL EMPLOYEE'S CREDIT UNION                         | 1   | \$97,875.00     | 0.15%  | 0 | \$0.00 |  |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION           | 1   | \$94,391.61     | 0.15%  | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP LLC                               | 3   | \$286,036.18    | 0.44%  | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC                                       | 1   | \$94,386.45     | 0.15%  | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC                                 | 1   | \$107,876.12    | 0.17%  | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC.                                | 1   | \$95,894.92     | 0.15%  | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION          | 1   | \$99,885.30     | 0.15%  | 0 | \$0.00 |  |
| VINSON MORTGAGE SERVICES INC                               | 1   | \$87,899.06     | 0.14%  | 0 | \$0.00 |  |
| WALLICK + VOLK, INC.                                       | 2   | \$198,688.90    | 0.31%  | 0 | \$0.00 |  |
| WALLICK AND VOLK INC                                       | 1   | \$90,102.00     | 0.14%  | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC.                                     | 1   | \$99,879.83     | 0.15%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP. A CORPORATION                    | 1   | \$93,484.91     | 0.14%  | 0 | \$0.00 |  |
| WELLS FARGO BANK, N.A.                                     | 222 | \$21,811,701.41 | 33.64% | 0 | \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER INC                     | 1   | \$88,000.00     | 0.14%  | 0 | \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER, INC                    | 1   | \$97,485.41     | 0.15%  | 0 | \$0.00 |  |
| WHOLESALE CAPITAL CORPORATION                              | 1   | \$99,877.04     | 0.15%  | 0 | \$0.00 |  |
| WILLOW BEND MORTGAGE COMPANY, LLC                          | 1   | \$103,252.88    | 0.16%  | 0 | \$0.00 |  |
| WOLFE FINANCIAL, INC                                       | 1   | \$105,002.26    | 0.16%  | 0 | \$0.00 |  |
| WR STARKEY MORTGAGE, L.L.P                                 | 1   | \$107,221.01    | 0.17%  | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION                  | 1          | \$101,574.96           | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>661</b> | <b>\$64,842,890.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3YA4    | ACOPIA, LLC, A CORPORATION   | 1          | \$212,900.00           | 0.5%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$258,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                       | 1          | \$226,100.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1          | \$185,166.74           | 0.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                            | 1          | \$259,413.68           | 0.6%        | 0        | \$0.00        |
|              | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$158,400.00           | 0.37%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                  | 1          | \$179,773.53           | 0.42%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1          | \$200,329.78           | 0.47%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.   | 1          | \$149,802.47           | 0.35%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC  | 1          | \$377,524.42           | 0.88%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE INC A CORPORATION                                  | 1          | \$208,000.00           | 0.48%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1          | \$317,780.98           | 0.74%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 1          | \$232,386.55           | 0.54%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                    | 1          | \$282,000.00           | 0.66%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.  | 5          | \$1,366,019.75         | 3.18%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2          | \$691,097.40           | 1.61%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 1          | \$135,816.80           | 0.32%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK  | 1          | \$297,000.00           | 0.69%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1          | \$155,590.13           | 0.36%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GRANBURY                                    | 1          | \$173,600.00           | 0.4%        | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                  | 1          | \$277,941.76           | 0.65%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, NA   | 1          | \$155,000.00           | 0.36%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPIRAL BANK MORTGAGE         | 1          | \$227,393.29           | 0.53%       | 0        | \$0.00        |
|              | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                          | 1          | \$449,446.69           | 1.05%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                    | 1          | \$262,500.00           | 0.61%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1          | \$398,236.72           | 0.93%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC   | 1          | \$322,053.52           | 0.75%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INTEGRATED FINANCIAL GROUP, INC.<br>DBA IFG MORTGAGE CORP.       | 2 | \$444,650.00 | 1.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORPORATION | 1 | \$295,400.00 | 0.69% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS CORP                 | 1 | \$115,454.56 | 0.27% | 0 | \$0.00 |
|  | MIDWEST CAPITAL MORTGAGE, INC                                    | 1 | \$416,438.29 | 0.97% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                    | 1 | \$134,830.15 | 0.31% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$187,863.34 | 0.44% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.  | 1 | \$198,755.32 | 0.46% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                       | 2 | \$651,669.87 | 1.52% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                              | 1 | \$191,752.85 | 0.45% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                    | 1 | \$330,500.00 | 0.77% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 2 | \$415,456.22 | 0.97% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION      | 1 | \$184,500.00 | 0.43% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$278,624.18 | 0.65% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 2 | \$684,072.69 | 1.59% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A<br>FLORIDA CORPORATION                | 1 | \$382,507.00 | 0.89% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORPORATION                              | 1 | \$346,163.93 | 0.8%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                            | 1 | \$256,500.00 | 0.6%  | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC A<br>NORTH CAROLINA CORPORATION       | 1 | \$229,800.00 | 0.53% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                         | 1 | \$305,605.60 | 0.71% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 2 | \$331,825.75 | 0.77% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN,<br>LLC                              | 2 | \$389,815.05 | 0.91% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1 | \$210,722.14 | 0.49% | 0 | \$0.00 |
|  | RP FUNDING, INC.   | 1 | \$391,000.00 | 0.91% | 0 | \$0.00 |
|  | SCBT   | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                             | 1 | \$120,231.46 | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION          | 1 | \$263,660.17 | 0.61% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC                           | 2 | \$571,500.00 | 1.33% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                      | 1 | \$198,538.21 | 0.46% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                     | 1 | \$308,111.86 | 0.72% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.  | 2 | \$275,000.00 | 0.64% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                      | 1 | \$205,000.00 | 0.48% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE   | 1 | \$181,045.80 | 0.42% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE BUSINESS BANK DBA PRIME MORTGAGE              | 1          | \$235,300.00           | 0.55%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                         | 1          | \$175,268.90           | 0.41%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                         | 1          | \$268,537.78           | 0.62%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                              | 1          | \$176,178.06           | 0.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 107        | \$23,591,086.87        | 54.86%      | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK              | 1          | \$220,222.58           | 0.51%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                    | 1          | \$255,000.00           | 0.59%       | 0        | \$0.00        |
|              | Unavailable                                       | 1          | \$130,500.00           | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>187</b> | <b>\$43,002,362.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3YM8    | SWBC MORTGAGE CORPORATION                         | 7          | \$1,586,269.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,586,269.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3YN6    | SWBC MORTGAGE CORPORATION                         | 12         | \$3,629,864.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,629,864.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3YP1    | SWBC MORTGAGE CORPORATION                         | 3          | \$794,006.67           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$794,006.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3Z21    | JPMORGAN CHASE BANK, N.A.                         | 18         | \$1,204,362.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,204,362.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3Z39    | JPMORGAN CHASE BANK, N.A.                         | 25         | \$1,671,376.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,671,376.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3Z47    | JPMORGAN CHASE BANK, N.A.                         | 22         | \$2,077,064.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,077,064.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3Z62    | JPMORGAN CHASE BANK, N.A.                         | 10         | \$1,601,945.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,601,945.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3Z70    | JPMORGAN CHASE BANK, N.A.                         | 11         | \$1,784,483.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,784,483.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3Z88    | ACCESS NATIONAL MORTGAGE                          | 1          | \$416,510.43           | 34.46%      | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                  | 1          | \$175,793.37           | 14.54%      | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP                    | 1          | \$192,000.00           | 15.89%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC                  | 1          | \$200,640.00           | 16.6%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1          | \$223,743.06           | 18.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,208,686.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |     |                 |        |   |        |
|-----------|---|-----|-----------------|--------|---|--------|
| 3138X3Z96 | ALPHA MORTGAGE CORPORATION  | 1   | \$117,300.00    | 0.56%  | 0 | \$0.00 |
|           | AMERICAN INTERBANC MORTGAGE, LLC                                      | 1   | \$132,021.92    | 0.63%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1   | \$138,812.76    | 0.66%  | 0 | \$0.00 |
|           | BARRINGTON BANK & TRUST COMPANY NA                                    | 1   | \$116,805.00    | 0.56%  | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST   | 1   | \$132,800.00    | 0.64%  | 0 | \$0.00 |
|           | CERTUSBANK, NA A CORPORATION  | 1   | \$131,250.00    | 0.63%  | 0 | \$0.00 |
|           | CORPORATE INVESTORS MORTGAGE GROUP INC.                               | 1   | \$123,000.00    | 0.59%  | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 1   | \$136,000.00    | 0.65%  | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 2   | \$297,355.70    | 1.42%  | 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANATAGE MORTGAGE          | 1   | \$112,000.00    | 0.54%  | 0 | \$0.00 |
|           | EXTRACO BANKS N.A.  | 1   | \$150,000.00    | 0.72%  | 0 | \$0.00 |
|           | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 1   | \$146,302.66    | 0.7%   | 0 | \$0.00 |
|           | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION           | 1   | \$122,845.25    | 0.59%  | 0 | \$0.00 |
|           | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION             | 1   | \$111,599.47    | 0.53%  | 0 | \$0.00 |
|           | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                        | 1   | \$111,146.66    | 0.53%  | 0 | \$0.00 |
|           | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP         | 1   | \$130,000.00    | 0.62%  | 0 | \$0.00 |
|           | GUARANTEED RATE, INC., A DELAWARE COPRORATION                         | 1   | \$130,635.44    | 0.62%  | 0 | \$0.00 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1   | \$149,625.00    | 0.72%  | 0 | \$0.00 |
|           | GUARANTEED RATE, INC.,A DELAWARE CORPORATION                          | 1   | \$131,305.77    | 0.63%  | 0 | \$0.00 |
|           | HOMEBANC, N.A., A NATIONAL ASSOCIATION                                | 1   | \$120,000.00    | 0.57%  | 0 | \$0.00 |
|           | INLANTA MORTGAGE, INC.  | 1   | \$150,000.00    | 0.72%  | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A.   | 117 | \$15,345,488.64 | 73.38% | 0 | \$0.00 |
|           | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                              | 1   | \$124,850.00    | 0.6%   | 0 | \$0.00 |
|           | MORTGAGE AMERICA, INC.  | 1   | \$113,352.33    | 0.54%  | 0 | \$0.00 |
|           | MORTGAGE SERVICES III, LLC  | 1   | \$120,000.00    | 0.57%  | 0 | \$0.00 |
|           | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                     | 1   | \$129,836.44    | 0.62%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE, LLC  | 2          | \$244,956.08           | 1.17%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1          | \$139,823.86           | 0.67%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC.  | 1          | \$148,594.99           | 0.71%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION                               | 1          | \$116,000.00           | 0.55%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA<br>CORPORATION   | 1          | \$125,000.00           | 0.6%        | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1          | \$127,631.71           | 0.61%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC. DBA<br>NATIONWIDE DIRECT MORTGAGE, A<br>CALIFORNIA CORPORATION | 1          | \$121,000.00           | 0.58%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST   | 1          | \$130,623.81           | 0.62%       | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK   | 1          | \$132,000.00           | 0.63%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO., LLC   | 1          | \$127,823.64           | 0.61%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP,<br>INC., A CORPORATION                                    | 1          | \$120,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE BUSINESS BANK, DBA PRIME<br>MORTGAGE, A BANKING<br>CORPORATION                      | 1          | \$131,100.00           | 0.63%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE                                     | 1          | \$134,563.36           | 0.64%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                     | 1          | \$143,500.00           | 0.69%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC   | 1          | \$119,683.37           | 0.57%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC.   | 1          | \$126,225.86           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>160</b> | <b>\$20,912,859.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3ZV7    | JPMORGAN CHASE BANK, N.A.   | 4          | \$1,003,241.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,003,241.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3ZW5    | JPMORGAN CHASE BANK, N.A.   | 13         | \$1,645,434.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,645,434.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3ZX3    | JPMORGAN CHASE BANK, N.A.   | 10         | \$1,254,637.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,254,637.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3ZY1    | JPMORGAN CHASE BANK, N.A.   | 9          | \$1,139,852.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,139,852.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3ZZ8    | JPMORGAN CHASE BANK, N.A.   | 5          | \$1,263,830.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,263,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X43C2    | PULTE MORTGAGE LLC  | 116        | \$26,239,574.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$26,239,574.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138X43D0    | PULTE MORTGAGE LLC                  | 23         | \$5,469,641.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$5,469,641.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X43E8    | PULTE MORTGAGE LLC                  | 136        | \$33,203,242.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>136</b> | <b>\$33,203,242.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X43F5    | PULTE MORTGAGE LLC                  | 9          | \$2,079,924.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$2,079,924.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X43G3    | PULTE MORTGAGE LLC                  | 53         | \$10,853,480.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>53</b>  | <b>\$10,853,480.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X43H1    | PULTE MORTGAGE LLC                  | 18         | \$3,106,498.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$3,106,498.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X43J7    | PULTE MORTGAGE LLC                  | 20         | \$5,733,283.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$5,733,283.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X43K4    | PULTE MORTGAGE LLC                  | 66         | \$15,041,298.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$15,041,298.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X43L2    | PULTE MORTGAGE LLC                  | 16         | \$2,896,025.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,896,025.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X43M0    | PULTE MORTGAGE LLC                  | 12         | \$3,760,333.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$3,760,333.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X43N8    | PULTE MORTGAGE LLC                  | 8          | \$2,360,529.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$2,360,529.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X43P3    | PULTE MORTGAGE LLC                  | 8          | \$2,409,165.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$2,409,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X46N5    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1          | \$358,529.06           | 4.44%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL, INC.            | 1          | \$416,253.26           | 5.15%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY          | 17         | \$5,678,995.77         | 70.26%      | 0        | \$0.00        |
|              | MORTGAGE PROS INC                   | 1          | \$334,612.36           | 4.14%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC              | 1          | \$573,991.97           | 7.1%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC               | 2          | \$562,013.02           | 6.95%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.             | 1          | \$159,000.00           | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$8,083,395.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4BG4    | PENNYMAC LOAN SERVICES, LLC         | 4          | \$1,303,530.06         | 100%        | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,303,530.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4E55    | BANK OF AMERICA, N.A.   |  | 6         | \$1,493,330.25        | 61.26%      | 0        | \$0.00        |
|              | COMERICA BANK   |  | 2         | \$198,030.00          | 8.12%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  |  | 3         | \$549,000.00          | 22.52%      | 0        | \$0.00        |
|              | Unavailable   |  | 1         | \$197,185.69          | 8.1%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$2,437,545.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4E63    | BANK OF AMERICA, N.A.   |  | 10        | \$2,371,093.17        | 23.87%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   |  | 1         | \$417,000.00          | 4.2%        | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION   |  | 1         | \$126,850.00          | 1.28%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  |  | 2         | \$497,569.55          | 5.01%       | 0        | \$0.00        |
|              | COMERICA BANK   |  | 1         | \$90,466.52           | 0.91%       | 0        | \$0.00        |
|              | ERA MORTGAGE  |  | 1         | \$165,911.20          | 1.67%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   |  | 2         | \$562,029.91          | 5.66%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                     |  | 6         | \$1,154,670.87        | 11.63%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   |  | 1         | \$237,649.38          | 2.39%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   |  | 1         | \$460,828.89          | 4.64%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  |  | 13        | \$2,666,760.83        | 26.85%      | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION   |  | 1         | \$411,365.65          | 4.14%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  |  | 1         | \$280,132.00          | 2.82%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   |  | 1         | \$489,245.55          | 4.93%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>42</b> | <b>\$9,931,573.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4E71    | BANK OF AMERICA, N.A.   |  | 17        | \$3,379,204.38        | 38.56%      | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  |  | 1         | \$93,000.00           | 1.06%       | 0        | \$0.00        |
|              | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION   |  | 1         | \$194,331.36          | 2.22%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   |  | 1         | \$302,200.00          | 3.45%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  |  | 1         | \$185,600.00          | 2.12%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY   |  | 1         | \$226,000.00          | 2.58%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   |  | 3         | \$363,850.00          | 4.15%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                     |  | 4         | \$991,975.91          | 11.32%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                  |  | 1         | \$254,400.00          | 2.9%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787) |  | 1         | \$159,600.00          | 1.82%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   |  | 1         | \$160,570.73          | 1.83%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                 | 1         | \$171,000.00          | 1.95%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 6         | \$1,282,682.43        | 14.64%      | 0        | \$0.00        |
|              | SECURITY BANK OF KANSAS CITY, A<br>CORPORATION                          | 1         | \$192,000.00          | 2.19%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$179,674.85          | 2.05%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$292,555.07          | 3.34%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$147,250.00          | 1.68%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 1         | \$188,443.00          | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$8,764,337.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4E89    | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                    | 1         | \$320,000.00          | 3.27%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 5         | \$1,503,004.27        | 15.36%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$275,440.00          | 2.82%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE<br>CORPORATION                                      | 1         | \$302,400.00          | 3.09%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                       | 1         | \$176,000.00          | 1.8%        | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 4         | \$1,004,362.00        | 10.27%      | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$300,000.00          | 3.07%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION   | 1         | \$239,900.00          | 2.45%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK, A BANKING<br>CORPORATION                            | 1         | \$175,920.00          | 1.8%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                        | 1         | \$304,000.00          | 3.11%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., A PARTNERSHIP                  | 1         | \$351,567.18          | 3.59%       | 0        | \$0.00        |
|              | KITTREDGE MORTGAGE<br>CORPORATION, A VERMONT<br>CORPORATION             | 1         | \$299,250.00          | 3.06%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                | 1         | \$344,604.27          | 3.52%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                  | 3         | \$875,268.53          | 8.95%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS                          | 1         | \$247,992.00          | 2.53%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 6         | \$1,382,138.25        | 14.13%      | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY | 2         | \$980,500.00          | 10.02%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA<br>INC                                    | 1         | \$215,734.41          | 2.21%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC.                                  | 2         | \$327,619.02          | 3.35%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                                    | 1         | \$157,339.31          | 1.6%        | 0        | \$0.00        |

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|              |   |            |                        |                       |             |               |               |
|--------------|---|------------|------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |            | <b>36</b>              | <b>\$9,783,039.24</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X4E97    | BANK OF AMERICA, N.A.   | 37         | \$8,576,053.82         | 51.8%                 | 0           | \$0.00        |               |
|              | CARTUS HOME LOANS   | 1          | \$625,500.00           | 3.78%                 | 0           | \$0.00        |               |
|              | COMERICA BANK   | 4          | \$598,871.26           | 3.62%                 | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A.   | 7          | \$1,910,281.10         | 11.54%                | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION  | 7          | \$1,659,440.59         | 10.02%                | 0           | \$0.00        |               |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                            | 1          | \$358,000.00           | 2.16%                 | 0           | \$0.00        |               |
|              | UBS AG, TAMPA BRANCH  | 9          | \$2,370,424.12         | 14.32%                | 0           | \$0.00        |               |
|              | UMB BANK, N.A.  | 2          | \$459,000.00           | 2.76%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>68</b>  | <b>\$16,557,570.89</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X4F21    | ACADEMY MORTGAGE CORPORATION  | 1          | \$64,000.00            | 0.96%                 | 0           | \$0.00        |               |
|              | BOSSIER FEDERAL CREDIT UNION  | 1          | \$48,000.00            | 0.72%                 | 0           | \$0.00        |               |
|              | CENTURY 21 MORTGAGE   | 6          | \$337,578.97           | 5.04%                 | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS  | 5          | \$287,810.00           | 4.3%                  | 0           | \$0.00        |               |
|              | COLDWELL BANKER MORTGAGE  | 11         | \$561,581.00           | 8.39%                 | 0           | \$0.00        |               |
|              | COMERICA BANK   | 1          | \$66,937.87            | 1%                    | 0           | \$0.00        |               |
|              | ERA MORTGAGE  | 2          | \$101,901.00           | 1.52%                 | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION  | 1          | \$50,400.00            | 0.75%                 | 0           | \$0.00        |               |
|              | MONTGOMERY BANK, N.A.   | 1          | \$60,000.00            | 0.9%                  | 0           | \$0.00        |               |
|              | PEN AIR FEDERAL CREDIT UNION  | 1          | \$40,000.00            | 0.6%                  | 0           | \$0.00        |               |
|              | PHH HOME LOANS LLC DBA SUNBELT<br>LENDING SERVICES                              | 1          | \$66,500.00            | 0.99%                 | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION  | 75         | \$4,855,384.12         | 72.54%                | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION D/B/A<br>COLDWELL BANKER MORTGAGE                      | 2          | \$112,745.00           | 1.68%                 | 0           | \$0.00        |               |
|              | UMB BANK, N.A.  | 1          | \$40,993.00            | 0.61%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>109</b> | <b>\$6,693,830.96</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X4F39    | DREW MORTGAGE ASSOCIATES, INC,<br>A MASSACHUSETTS CORPORATION<br>(CFL # 2856)   | 1          | \$330,000.00           | 30.02%                | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                | 1          | \$172,000.00           | 15.64%                | 0           | \$0.00        |               |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD, A PARTNERSHIP                           | 1          | \$183,205.41           | 16.66%                | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                             | 1          | \$139,200.00           | 12.66%                | 0           | \$0.00        |               |
|              | THE COCA-COLA COMPANY FAMILY<br>FEDERAL CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1          | \$275,000.00           | 25.02%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,099,405.41</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X4F47    | AMCAP MORTGAGE LTD. DBA GOLD<br>FINANCIAL SERVICES                              | 1          | \$188,580.26           | 13.71%                | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE CAPITAL PARTNERS, INC.                             | 1         | \$402,375.04          | 29.24%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$260,000.00          | 18.9%       | 0        | \$0.00        |
|              | QUONTIC BANK  | 1         | \$250,000.00          | 18.17%      | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1         | \$275,000.00          | 19.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,375,955.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4F54    | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES             | 1         | \$188,000.00          | 18.58%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$43,289.00           | 4.28%       | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION                                    | 1         | \$37,800.00           | 3.74%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK                             | 1         | \$173,400.00          | 17.14%      | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1         | \$100,000.00          | 9.88%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 5         | \$469,468.00          | 46.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,011,957.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4F62    | BANK OF AMERICA, N.A.                                       | 1         | \$338,000.00          | 33.28%      | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$40,250.00           | 3.96%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 6         | \$637,445.26          | 62.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,015,695.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4F70    | BANK OF AMERICA, N.A.                                       | 3         | \$394,564.08          | 24.38%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$160,900.00          | 9.94%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 1         | \$110,600.00          | 6.83%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$143,170.00          | 8.85%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 4         | \$809,281.83          | 50%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,618,515.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4F88    | COLDWELL BANKER MORTGAGE                                    | 1         | \$107,500.00          | 9.4%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 6         | \$1,036,585.26        | 90.6%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,144,085.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4F96    | CARTUS HOME LOANS   | 1         | \$140,800.00          | 11.41%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 3         | \$253,553.90          | 20.55%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 6         | \$839,189.39          | 68.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,233,543.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FA3    | CARTUS HOME LOANS   | 2         | \$394,450.00          | 2.39%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 3         | \$525,574.68          | 3.19%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 13        | \$3,045,480.13        | 18.47%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 4         | \$644,764.93          | 3.91%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 2         | \$375,394.71          | 2.28%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 8         | \$2,038,046.06        | 12.36%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 44        | \$9,462,449.39        | 57.4%       | 0        | \$0.00        |



|              |  |           |                        |                        |             |               |               |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>76</b>              | <b>\$16,486,159.90</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X4FB1    | BANK OF AMERICA, N.A.  | 15        | \$3,314,558.34         | 23.13%                 | 0           | \$0.00        |               |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$252,000.00           | 1.76%                  | 0           | \$0.00        |               |
|              | CAPITAL BANK, NA, A BANKING CORPORATION                          | 2         | \$433,088.46           | 3.02%                  | 0           | \$0.00        |               |
|              | COMERICA BANK  | 3         | \$699,834.47           | 4.88%                  | 0           | \$0.00        |               |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 2         | \$319,883.67           | 2.23%                  | 0           | \$0.00        |               |
|              | FINANCIAL FEDERAL BANK   | 1         | \$244,000.00           | 1.7%                   | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1         | \$179,238.21           | 1.25%                  | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1         | \$159,322.85           | 1.11%                  | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A.  | 4         | \$1,294,738.00         | 9.03%                  | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 3         | \$706,450.37           | 4.93%                  | 0           | \$0.00        |               |
|              | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION           | 1         | \$284,505.81           | 1.99%                  | 0           | \$0.00        |               |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 6         | \$1,262,686.84         | 8.81%                  | 0           | \$0.00        |               |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 3         | \$776,220.58           | 5.42%                  | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$394,000.00           | 2.75%                  | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                | 1         | \$191,250.00           | 1.33%                  | 0           | \$0.00        |               |
|              | TIAA-CREF TRUST COMPANY, FSB                                     | 1         | \$403,200.00           | 2.81%                  | 0           | \$0.00        |               |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                | 1         | \$273,281.67           | 1.91%                  | 0           | \$0.00        |               |
|              | UBS AG, TAMPA BRANCH   | 7         | \$2,147,108.31         | 14.98%                 | 0           | \$0.00        |               |
|              | UMB BANK, N.A.   | 1         | \$339,135.00           | 2.37%                  | 0           | \$0.00        |               |
|              | UNION BANK AND TRUST COMPANY                                     | 2         | \$485,600.00           | 3.39%                  | 0           | \$0.00        |               |
|              | USU CHARTER FEDERAL CREDIT UNION                                 | 1         | \$171,264.68           | 1.2%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>58</b> | <b>\$14,331,367.26</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X4FC9    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                 | 2         | \$240,300.00           | 1.22%                  | 0           | \$0.00        |               |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 2         | \$586,950.00           | 2.97%                  | 0           | \$0.00        |               |
|              | BANK OF AMERICA, N.A.  | 10        | \$1,848,751.18         | 9.36%                  | 0           | \$0.00        |               |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                              | 1         | \$314,556.16           | 1.59%                  | 0           | \$0.00        |               |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA              | 1         | \$130,000.00           | 0.66%                  | 0           | \$0.00        |               |

|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | CAPITAL CREDIT UNION, CREDIT UNION                       | 2 | \$354,900.00   | 1.8%   | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                           | 1 | \$170,300.00   | 0.86%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                     | 1 | \$337,534.32   | 1.71%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                           | 1 | \$175,412.99   | 0.89%  | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                               | 1 | \$294,900.00   | 1.49%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$361,326.50   | 1.83%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE            | 5 | \$929,897.66   | 4.71%  | 0 | \$0.00 |
|  | ERA MORTGAGE   | 1 | \$139,850.00   | 0.71%  | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC                             | 1 | \$173,238.68   | 0.88%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD              | 1 | \$77,890.10    | 0.39%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC. A CORPORATION             | 1 | \$258,518.34   | 1.31%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION            | 1 | \$164,123.56   | 0.83%  | 0 | \$0.00 |
|  | FIRST MONTANA BANK, INC., A MONTANA CORPORATION          | 1 | \$262,030.28   | 1.33%  | 0 | \$0.00 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                        | 2 | \$596,400.00   | 3.02%  | 0 | \$0.00 |
|  | HOME STATE BANK  | 1 | \$164,000.00   | 0.83%  | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.                                      | 2 | \$465,500.00   | 2.36%  | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                             | 1 | \$87,723.81    | 0.44%  | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                | 1 | \$431,391.31   | 2.19%  | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                        | 1 | \$497,897.48   | 2.52%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.,                       | 1 | \$327,544.90   | 1.66%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                        | 1 | \$549,171.61   | 2.78%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$238,790.55   | 1.21%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 6 | \$1,658,547.00 | 8.4%   | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$279,209.60   | 1.41%  | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC                                  | 1 | \$148,944.51   | 0.75%  | 0 | \$0.00 |
|  | PHH HOME LOAN LLC, A LIMITED LIABILITY COMPANY           | 1 | \$220,346.00   | 1.12%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES         | 1 | \$359,492.76   | 1.82%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 9 | \$2,279,170.86 | 11.54% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                 | 4 | \$780,560.00   | 3.95%  | 0 | \$0.00 |
|  |  | 1 | \$410,836.98   | 2.08%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PLAINS COMMERCE BANK, A CORPORATION                                     |           |                        |             |          |               |
|              | SIoux FALLS FEDERAL CREDIT UNION  | 1         | \$318,949.96           | 1.62%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION  | 1         | \$260,279.56           | 1.32%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$417,000.00           | 2.11%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$420,000.00           | 2.13%       | 0        | \$0.00        |
|              | UNION BANK & TRUST COMPANY  | 1         | \$247,000.00           | 1.25%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 2         | \$378,640.41           | 1.92%       | 0        | \$0.00        |
|              | WOODFOREST NATIONAL BANK  | 1         | \$416,425.49           | 2.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                            | 1         | \$471,849.02           | 2.39%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                           | 1         | \$496,799.02           | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$19,742,950.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FD7    | CARTUS HOME LOANS   | 18        | \$4,593,295.00         | 90.79%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC  | 1         | \$465,750.00           | 9.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,059,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FE5    | CARTUS HOME LOANS   | 16        | \$3,494,487.27         | 68.29%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                             | 3         | \$1,134,215.00         | 22.17%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 2         | \$488,400.00           | 9.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,117,102.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FG0    | BANK OF AMERICA, N.A.   | 7         | \$1,502,335.35         | 41.1%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$331,445.73           | 9.07%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$366,500.00           | 10.03%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$344,407.96           | 9.42%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 4         | \$1,110,463.74         | 30.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,655,152.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FH8    | BANK OF AMERICA, N.A.   | 17        | \$3,825,026.49         | 65%         | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 3         | \$1,227,500.00         | 20.86%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 1         | \$203,000.00           | 3.45%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$629,572.00           | 10.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,885,098.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FJ4    | BANK OF AMERICA, N.A.   | 2         | \$523,585.23           | 22.13%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC  | 1         | \$405,000.00           | 17.12%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1         | \$369,890.47           | 15.63%      | 0        | \$0.00        |
|              |   | 1         | \$382,370.44           | 16.16%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION            |           |                       |             |          |               |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS              | 1         | \$174,000.00          | 7.35%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                    | 1         | \$155,172.00          | 6.56%       | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH  | 1         | \$356,250.00          | 15.05%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,366,268.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X4FK1    |  | BANK OF AMERICA, N.A.                                       | 11        | \$2,102,009.89        | 72.45%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                  | 1         | \$479,500.00          | 16.53%      | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH  | 2         | \$319,800.00          | 11.02%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,901,309.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X4FL9    |  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION | 1         | \$339,391.15          | 6.88%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                                       | 10        | \$2,804,879.90        | 56.85%      | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE   | 1         | \$300,000.00          | 6.08%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE<br>CORPORATION                          | 1         | \$216,000.00          | 4.38%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                  | 2         | \$485,750.00          | 9.85%       | 0        | \$0.00        |
|              |  | COMERICA BANK   | 1         | \$86,000.00           | 1.74%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                              | 1         | \$120,575.25          | 2.44%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS     | 1         | \$431,250.00          | 8.74%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                    | 1         | \$150,000.00          | 3.04%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,933,846.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X4FM7    |  | BANK OF AMERICA, N.A.                                       | 18        | \$3,812,636.65        | 53.85%      | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS   | 1         | \$546,250.00          | 7.72%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION        | 7         | \$1,670,667.46        | 23.6%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS     | 1         | \$390,000.00          | 5.51%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY.        | 1         | \$410,000.00          | 5.79%       | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH  | 2         | \$250,000.00          | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,079,554.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X4FN5    |  | BANK OF AMERICA, N.A.                                       | 40        | \$9,879,471.23        | 15.64%      | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS   | 2         | \$427,900.00          | 0.68%       | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS, LLC                                      | 1         | \$375,000.00          | 0.59%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE   | 6         | \$1,577,238.00        | 2.5%        | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE<br>CORPORATION                          | 2         | \$375,000.00          | 0.59%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                  | 61        | \$13,351,177.74       | 21.14%      | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | COLDWELL BANKER MORTGAGE  | 17         | \$4,050,735.00         | 6.41%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE CORPORATION                                    | 1          | \$279,500.00           | 0.44%       | 0        | \$0.00        |
|              | COMERICA BANK   | 9          | \$2,179,262.00         | 3.45%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 2          | \$422,000.00           | 0.67%       | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION  | 3          | \$674,335.00           | 1.07%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 4          | \$1,200,600.00         | 1.9%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 11         | \$2,585,907.51         | 4.09%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 10         | \$2,416,853.26         | 3.83%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 11         | \$2,331,141.00         | 3.69%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 8          | \$2,631,218.59         | 4.17%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 75         | \$15,421,498.37        | 24.42%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                      | 2          | \$288,000.00           | 0.46%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                 | 1          | \$137,250.00           | 0.22%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 7          | \$1,740,950.00         | 2.76%       | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 4          | \$597,322.00           | 0.95%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$220,000.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>278</b> | <b>\$63,162,359.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X4FP0    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                           | 1          | \$159,000.00           | 2.47%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                    | 1          | \$85,610.30            | 1.33%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1          | \$223,032.69           | 3.47%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK  | 1          | \$172,158.21           | 2.68%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 10         | \$1,855,642.48         | 28.85%      | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION , CREDIT UNION                                     | 1          | \$166,000.00           | 2.58%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 2          | \$630,000.00           | 9.79%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 1          | \$388,315.84           | 6.04%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGGAE GROUP, INC., A CORPORATION                 | 1          | \$406,000.00           | 6.31%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 2          | \$336,200.00           | 5.23%       | 0        | \$0.00        |
|              | MECHANICS BANK  | 1          | \$122,377.47           | 1.9%        | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 2          | \$529,500.00           | 8.23%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$200,000.00           | 3.11%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1          | \$136,200.00           | 2.12%       | 0        | \$0.00        |
|              | SAGE BANK   | 1          | \$455,000.00           | 7.07%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1          | \$88,200.00            | 1.37%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UBS AG, TAMPA BRANCH  | 1         | \$63,207.97           | 0.98%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 2         | \$416,000.00          | 6.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,432,444.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4FQ8    | BANCO POPULAR NORTH AMERICA   | 1         | \$102,411.18          | 1.21%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 14        | \$3,675,466.62        | 43.31%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$302,260.60          | 3.56%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS, INC., A CORPORATION                             | 1         | \$507,217.83          | 5.98%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 2         | \$536,825.00          | 6.33%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 7         | \$1,886,570.00        | 22.23%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 1         | \$398,000.00          | 4.69%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$415,713.97          | 4.9%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 2         | \$444,012.00          | 5.23%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                                     | 1         | \$217,664.35          | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$8,486,141.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4FR6    | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION               | 1         | \$218,500.00          | 0.4%        | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 1         | \$153,200.00          | 0.28%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                    | 1         | \$163,800.00          | 0.3%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                         | 1         | \$416,450.87          | 0.76%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1         | \$260,671.63          | 0.48%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 3         | \$503,736.00          | 0.92%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK  | 1         | \$215,200.00          | 0.39%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC.  | 1         | \$347,000.00          | 0.63%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$192,557.43          | 0.35%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 4         | \$964,189.74          | 1.76%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIMITED COMPANY                         | 1         | \$226,400.00          | 0.41%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                         | 1         | \$387,000.00          | 0.71%       | 0        | \$0.00        |
|              | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION                      | 1         | \$167,000.00          | 0.31%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA                     | 1         | \$187,000.00          | 0.34%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION        | 2  | \$327,000.00   | 0.6%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION, CREDIT UNION                                      | 1  | \$156,000.00   | 0.28% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC  | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 |
| CARTUS HOME LOANS   | 1  | \$600,000.00   | 1.1%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 2  | \$610,261.71   | 1.11% | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 2  | \$413,285.65   | 0.75% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                         | 1  | \$182,702.87   | 0.33% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY            | 5  | \$1,080,211.00 | 1.97% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                 | 3  | \$520,926.08   | 0.95% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         | 1  | \$412,028.94   | 0.75% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         | 1  | \$322,750.00   | 0.59% | 0 | \$0.00 |
| DADE COUNTY FEDERAL CREDIT UNION  | 1  | \$294,000.00   | 0.54% | 0 | \$0.00 |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION                     | 2  | \$364,800.00   | 0.67% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION              | 2  | \$630,563.00   | 1.15% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 3  | \$1,011,500.00 | 1.85% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION   | 1  | \$221,100.00   | 0.4%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$261,250.00   | 0.48% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK  | 2  | \$403,600.00   | 0.74% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE INC.  | 1  | \$284,538.26   | 0.52% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC.   | 12 | \$2,691,331.30 | 4.92% | 0 | \$0.00 |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION                              | 1  | \$228,000.00   | 0.42% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC, A CORPORATION                             | 1  | \$151,920.00   | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                           | 1  | \$394,800.00   | 0.72% | 0 | \$0.00 |
| FIRST FLORIDA BANK, A BANKING CORPORATION                               | 2  | \$557,520.00   | 1.02% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION                                      | 1  | \$192,000.00   | 0.35% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTEE MORTGAGE CORPORATION  | 2  | \$718,000.00   | 1.31% | 0 | \$0.00 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION  | 2  | \$454,420.00   | 0.83% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 4  | \$1,277,287.89 | 2.33% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1  | \$209,215.36   | 0.38% | 0 | \$0.00 |
|  | GURANTEED RATE, INC., A DELAWARE CORPORATION  | 1  | \$180,902.29   | 0.33% | 0 | \$0.00 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION   | 3  | \$1,147,602.74 | 2.1%  | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION  | 2  | \$451,000.00   | 0.82% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  | 1  | \$175,500.00   | 0.32% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP   | 1  | \$208,905.00   | 0.38% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$392,898.14   | 0.72% | 0 | \$0.00 |
|  | IDAHO INDEPENDEENT BANK, AN IDAHO CORPORATION   | 1  | \$130,000.00   | 0.24% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION  | 1  | \$155,000.00   | 0.28% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 1  | \$195,753.40   | 0.36% | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK   | 1  | \$133,789.00   | 0.24% | 0 | \$0.00 |
|  | JFK FINANCIAL INC   | 4  | \$965,778.69   | 1.76% | 0 | \$0.00 |
|  | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION   | 2  | \$592,000.00   | 1.08% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION   | 1  | \$625,000.00   | 1.14% | 0 | \$0.00 |
|  | MEMBERS ALLIANCE CREDIT UNION   | 1  | \$176,000.00   | 0.32% | 0 | \$0.00 |
|  | MONARCH BANK  | 2  | \$600,714.65   | 1.1%  | 0 | \$0.00 |
|  | MONTGOMERY BANK, NATIONAL ASSOCIATION   | 1  | \$268,000.00   | 0.49% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.   | 2  | \$628,000.00   | 1.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION   | 1  | \$412,500.00   | 0.75% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1  | \$241,945.21   | 0.44% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 16 | \$4,626,187.64 | 8.45% | 0 | \$0.00 |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA | 1  | \$132,000.00   | 0.24% | 0 | \$0.00 |
|  |   | 1  | \$135,900.00   | 0.25% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NEWPORT NEWS SHIPBUILDING<br>EMPLOYEES CREDIT UNION, INC DBA<br>BAYPORT CREDIT UNION, A VIRGINIA<br>CORPORAT  |    |                |       |   |        |
|  | NEWPORT NEWS SHIPBUILDING<br>EMPLOYEES' CREDIT UNION, INC DBA<br>BAYPORT CREDIT UNION, A VIRGINIA<br>CORPORA  | 1  | \$220,600.00   | 0.4%  | 0 | \$0.00 |
|  | NEWPORT NEWS SHIPBUILDING<br>EMPLOYEES' CREDIT UNION, INC DBA<br>BAYPORT CREDIT UNION, A VIRGINIA<br>CORPORAT | 1  | \$152,000.00   | 0.28% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY   | 1  | \$318,400.00   | 0.58% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2  | \$748,800.00   | 1.37% | 0 | \$0.00 |
|  | OPTION 1 CREDIT UNION, A<br>CORPORATION   | 1  | \$213,700.00   | 0.39% | 0 | \$0.00 |
|  | PACIFIC SERVICE CREDIT UNION  | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 |
|  | PARK VIEW FEDERAL CREDIT UNION  | 1  | \$151,600.00   | 0.28% | 0 | \$0.00 |
|  | PATRIOT BANK  | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 |
|  | PATRIOT FEDERAL CREDIT UNION  | 3  | \$498,550.00   | 0.91% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$383,172.00   | 0.7%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES   | 1  | \$160,000.00   | 0.29% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY   | 23 | \$5,263,267.31 | 9.61% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY.  | 3  | \$647,663.85   | 1.18% | 0 | \$0.00 |
|  | PLAZA PARK BANK   | 2  | \$333,362.00   | 0.61% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 1  | \$376,000.00   | 0.69% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A<br>CORPORATION   | 1  | \$215,910.00   | 0.39% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.   | 1  | \$182,570.00   | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC., A CALIFORNIA<br>CORPORATION  | 1  | \$472,000.00   | 0.86% | 0 | \$0.00 |
|  | RMS & ASSOCIATES, A NEVADA<br>CORPORATION   | 2  | \$392,250.00   | 0.72% | 0 | \$0.00 |
|  | SAGE BANK   | 5  | \$1,811,750.00 | 3.31% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA<br>CORPORATION  | 3  | \$1,318,709.21 | 2.41% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC.,   | 1  | \$367,037.63   | 0.67% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC.  | 2  | \$462,657.91   | 0.85% | 0 | \$0.00 |
|  | SOUTHEASTERN FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION  | 1  | \$265,562.72   | 0.49% | 0 | \$0.00 |
|  |   | 1  | \$128,000.00   | 0.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION                             |            |                        |             |          |               |
|              | STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1          | \$284,500.00           | 0.52%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION   | 4          | \$1,234,621.00         | 2.26%       | 0        | \$0.00        |
|              | THE BRADFORD NATIONAL BANK OF GREENVILLE.   | 1          | \$128,000.00           | 0.23%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                    | 2          | \$427,850.00           | 0.78%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 3          | \$707,414.25           | 1.29%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                        | 1          | \$126,191.03           | 0.23%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY   | 1          | \$155,000.00           | 0.28%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 4          | \$817,332.13           | 1.49%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY                                     | 1          | \$282,150.00           | 0.52%       | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 2          | \$277,950.00           | 0.51%       | 0        | \$0.00        |
|              | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION  | 1          | \$185,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$179,900.00           | 0.33%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION                         | 2          | \$842,500.00           | 1.54%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION                         | 1          | \$240,047.61           | 0.44%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                            | 1          | \$359,536.59           | 0.66%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION   | 1          | \$218,500.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>215</b> | <b>\$54,750,149.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FS4    | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAE CO., A TEXAS LIMITED PARTNERSHIP              | 1          | \$393,776.29           | 8.83%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$156,488.00           | 3.51%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$183,200.00           | 4.11%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)             | 1          | \$309,644.41           | 6.94%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1          | \$291,000.00           | 6.52%       | 0        | \$0.00        |
|              |   | 1          | \$175,750.00           | 3.94%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                            |           |                       |             |          |               |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 1         | \$265,600.00          | 5.95%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC.                                | 1         | \$440,000.00          | 9.86%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2         | \$440,004.58          | 9.86%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES                | 1         | \$162,475.00          | 3.64%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 2         | \$478,100.00          | 10.72%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 2         | \$362,550.00          | 8.13%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION       | 1         | \$207,811.36          | 4.66%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                            | 1         | \$216,600.00          | 4.86%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                         | 1         | \$213,504.82          | 4.79%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC                                    | 1         | \$163,802.94          | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,460,307.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FT2    | ADAMS MORTGAGE, LLC  | 1         | \$139,407.49          | 7.7%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY   | 1         | \$145,000.00          | 8.01%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 1         | \$130,000.00          | 7.18%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$147,356.89          | 8.14%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                              | 1         | \$139,407.49          | 7.7%        | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$149,352.25          | 8.25%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 3         | \$404,076.99          | 22.31%      | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                       | 1         | \$140,800.00          | 7.78%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                              | 1         | \$131,435.68          | 7.26%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1         | \$142,500.00          | 7.87%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1         | \$141,500.00          | 7.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,810,836.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FU9    | AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION          | 1         | \$136,534.71          | 12.84%      | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR                                  | 1         | \$130,000.00          | 12.23%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP                     |          |                       |             |          |               |
|              | CITY BANK MORTGAGE  | 1        | \$138,960.00          | 13.07%      | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1        | \$134,350.00          | 12.64%      | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1        | \$136,200.00          | 12.81%      | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK, A STATE BANK                           | 1        | \$129,600.00          | 12.19%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                             | 1        | \$131,469.07          | 12.37%      | 0        | \$0.00        |
|              | JFK FINANCIAL INC   | 1        | \$125,980.68          | 11.85%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,063,094.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FV7    | BANK OF AMERICA, N.A.   | 1        | \$114,260.00          | 10.51%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                      | 1        | \$117,900.00          | 10.85%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1        | \$142,444.80          | 13.11%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1        | \$120,000.00          | 11.04%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 1        | \$116,250.13          | 10.7%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1        | \$127,491.95          | 11.73%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 3        | \$348,500.00          | 32.06%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,086,846.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FW5    | CAPSTAR LENDING, LLC  | 2        | \$595,723.25          | 41.06%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                  | 2        | \$360,000.00          | 24.81%      | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1        | \$295,282.80          | 20.35%      | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY  | 1        | \$200,000.00          | 13.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,451,006.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FX3    | GUARANTEED RATE INC., A DELAWARE CORPORATION                  | 1        | \$180,418.62          | 16.73%      | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                | 1        | \$140,256.54          | 13.01%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1        | \$202,500.00          | 18.78%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 2        | \$241,215.00          | 22.37%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                      | 1        | \$176,000.00          | 16.32%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                  | 1        | \$138,000.00          | 12.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,078,390.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X4FY1    | CAPITAL BANK, NA, A BANKING CORPORATION                                   | 1         | \$76,500.00           | 7.5%        | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$56,400.00           | 5.53%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$61,075.00           | 5.98%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$38,200.00           | 3.74%       | 0        | \$0.00        |
|              | COMERICA BANK   | 2         | \$115,396.40          | 11.31%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$65,508.38           | 6.42%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$79,661.42           | 7.8%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$48,150.00           | 4.72%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                                       | 1         | \$59,746.07           | 5.85%       | 0        | \$0.00        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 1         | \$35,000.00           | 3.43%       | 0        | \$0.00        |
|              | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$54,767.23           | 5.37%       | 0        | \$0.00        |
|              | U.P. CATHOLIC CREDIT UNION  | 1         | \$54,500.00           | 5.34%       | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 2         | \$125,270.00          | 12.27%      | 0        | \$0.00        |
|              | UNION BANK & TRUST COMPANY  | 1         | \$68,000.00           | 6.66%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST  | 1         | \$82,500.00           | 8.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,020,674.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FZ8    | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$75,688.00           | 0.84%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK  | 1         | \$76,000.00           | 0.84%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 8         | \$563,625.00          | 6.22%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$70,000.00           | 0.77%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 6         | \$393,882.42          | 4.35%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 7         | \$433,972.94          | 4.79%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 13        | \$845,495.38          | 9.33%       | 0        | \$0.00        |
|              | COMERICA BANK   | 5         | \$280,380.58          | 3.09%       | 0        | \$0.00        |
|              | DUPONT COMMUNITY CREDIT UNION   | 1         | \$47,500.00           | 0.52%       | 0        | \$0.00        |
|              | ERA HOME LOANS  | 1         | \$53,600.00           | 0.59%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 5         | \$297,074.00          | 3.28%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.   | 1         | \$70,400.00           | 0.78%       | 0        | \$0.00        |
|              | FULTON COUNTY FEDERAL CREDIT UNION  | 1         | \$80,000.00           | 0.88%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 4         | \$195,392.37          | 2.16%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                         | 1         | \$49,318.47           | 0.54%       | 0        | \$0.00        |
|              | OPTION 1 CREDIT UNION, A CORPORATION                                      | 1         | \$64,500.00           | 0.71%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$52,000.00           | 0.57%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 70        | \$4,750,394.98        | 52.41%      | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION                     | 1         | \$66,400.00           | 0.73%       | 0        | \$0.00        |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | SOUTHWEST NATIONAL BANK  | 1          | \$78,500.00           | 0.87%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                       | 1          | \$60,000.00           | 0.66%       | 0        | \$0.00        |
|              | TIC FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                | 1          | \$51,750.00           | 0.57%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1          | \$75,000.00           | 0.83%       | 0        | \$0.00        |
|              | UMB BANK, N.A.   | 4          | \$209,600.00          | 2.31%       | 0        | \$0.00        |
|              | WHITE SANDS FEDERAL CREDIT<br>UNION                                | 1          | \$50,000.00           | 0.55%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK, A<br>CORPORATION                              | 1          | \$73,500.00           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>139</b> | <b>\$9,063,974.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138X4GA2    | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY               | 1          | \$104,000.00          | 9.9%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 1          | \$86,045.78           | 8.19%       | 0        | \$0.00        |
|              | FIRST FINANCIAL OF MD FEDERAL<br>CREDIT UNION                      | 1          | \$99,070.32           | 9.43%       | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                  | 1          | \$101,572.67          | 9.67%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1          | \$91,554.39           | 8.72%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1          | \$86,865.00           | 8.27%       | 0        | \$0.00        |
|              | SOUTHEASTERN FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION       | 1          | \$100,000.00          | 9.52%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION            | 1          | \$99,568.16           | 9.48%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A<br>CORPORATION                               | 1          | \$102,600.00          | 9.77%       | 0        | \$0.00        |
|              | UMB BANK, N.A.   | 1          | \$86,093.00           | 8.2%        | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1          | \$92,800.00           | 8.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,050,169.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138X4GB0    | BANK OF AMERICA, N.A.  | 8          | \$783,450.00          | 8.17%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1          | \$99,900.00           | 1.04%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1          | \$110,000.00          | 1.15%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1          | \$87,400.00           | 0.91%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 2          | \$199,618.68          | 2.08%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 6          | \$583,913.88          | 6.09%       | 0        | \$0.00        |
|              | COMERICA BANK  | 3          | \$308,248.59          | 3.21%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1          | \$87,800.00           | 0.92%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                                       | 1          | \$105,000.00          | 1.09%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST<br>COMPANY                               | 1          | \$96,000.00           | 1%          | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 6          | \$602,244.78          | 6.28%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | KITSAP CREDIT UNION   | 1         | \$88,000.00           | 0.92%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                | 1         | \$91,000.00           | 0.95%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY              | 1         | \$106,968.00          | 1.12%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                 | 3         | \$304,991.94          | 3.18%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 53        | \$5,226,040.01        | 54.49%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A<br>COLDWELL BANKER MORTGAGE          | 1         | \$85,230.00           | 0.89%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                                   | 1         | \$100,200.00          | 1.04%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$205,315.84          | 2.14%       | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 2         | \$209,300.00          | 2.18%       | 0        | \$0.00        |
|              | VALLEY FEDERAL CREDIT UNION OF<br>MONTANA, A FEDERAL CREDIT UNION   | 1         | \$110,000.00          | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$9,590,621.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4GC8    | CHURCHILL MORTGAGE<br>CORPORATION                                   | 1         | \$100,016.47          | 4.98%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$88,088.05           | 4.39%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPAY   | 1         | \$90,000.00           | 4.48%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                             | 1         | \$102,400.00          | 5.1%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 16        | \$1,523,275.33        | 75.89%      | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1         | \$103,500.00          | 5.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,007,279.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4GD6    | CITY BANK MORTGAGE  | 1         | \$300,800.00          | 20.31%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1         | \$189,000.00          | 12.76%      | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A CALIFORNIA<br>CORPORATION | 1         | \$354,500.00          | 23.93%      | 0        | \$0.00        |
|              | THE BANK OF CANTON, A<br>CORPORATION                                | 1         | \$203,200.00          | 13.72%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                 | 1         | \$279,700.00          | 18.88%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                                | 1         | \$153,900.00          | 10.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,481,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4GE4    | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                | 3         | \$677,000.00          | 9.61%       | 0        | \$0.00        |
|              |   | 1         | \$274,000.00          | 3.89%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CAPITAL BANK, NA, A BANKING CORPORATION                 |           |                       |             |          |               |
|              | CHURCHILL MORTGAGE CORPORATION                          | 5         | \$1,156,869.15        | 16.42%      | 0        | \$0.00        |
|              | CITY BANK MORTGAGE                                      | 1         | \$180,050.18          | 2.56%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1         | \$292,000.00          | 4.15%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CROSSETT                         | 1         | \$172,800.00          | 2.45%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                 | 1         | \$352,000.00          | 5%          | 0        | \$0.00        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION            | 2         | \$521,000.00          | 7.4%        | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                       | 1         | \$285,000.00          | 4.05%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK                                   | 1         | \$269,000.00          | 3.82%       | 0        | \$0.00        |
|              | JFK FINANCIAL INC                                       | 1         | \$291,797.17          | 4.14%       | 0        | \$0.00        |
|              | MATANUSKA VALLEY FEDERAL CREDIT UNION                   | 1         | \$196,000.00          | 2.78%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2         | \$486,000.00          | 6.9%        | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                          | 1         | \$163,000.00          | 2.31%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                   | 2         | \$715,000.00          | 10.15%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$248,000.00          | 3.52%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                           | 1         | \$220,000.00          | 3.12%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                            | 1         | \$157,000.00          | 2.23%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                       | 1         | \$173,000.00          | 2.46%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY         | 1         | \$215,000.00          | 3.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,044,516.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4GF1    | BANCO POPULAR NORTH AMERICA                             | 1         | \$123,000.00          | 0.31%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                   | 61        | \$10,133,917.57       | 25.2%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                       | 10        | \$2,160,440.00        | 5.37%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 2         | \$303,716.00          | 0.76%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION                         | 1         | \$115,098.00          | 0.29%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 24        | \$4,421,515.00        | 10.99%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 9         | \$1,547,950.45        | 3.85%       | 0        | \$0.00        |
|              | COMERICA BANK   | 9         | \$997,108.97          | 2.48%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 5         | \$646,530.51          | 1.61%       | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION                                | 1         | \$143,200.00          | 0.36%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 13        | \$1,982,612.96        | 4.93%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 12        | \$1,400,198.83        | 3.48%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 8         | \$1,402,528.68        | 3.49%       | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC                                     | 3          | \$228,800.00           | 0.57%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 1          | \$350,000.00           | 0.87%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 3          | \$895,480.00           | 2.23%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 76         | \$11,816,729.37        | 29.38%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 4          | \$1,108,257.00         | 2.76%       | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 4          | \$444,809.63           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>247</b> | <b>\$40,221,892.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X4GG9    | BANK OF AMERICA, N.A.                                   | 17         | \$3,837,639.46         | 15.27%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                       | 1          | \$137,400.00           | 0.55%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 1          | \$132,000.00           | 0.53%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 4          | \$683,750.00           | 2.72%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 8          | \$1,434,816.23         | 5.71%       | 0        | \$0.00        |
|              | COMERICA BANK   | 5          | \$1,125,888.43         | 4.48%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1          | \$178,300.00           | 0.71%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 4          | \$874,195.06           | 3.48%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 4          | \$1,237,846.29         | 4.93%       | 0        | \$0.00        |
|              | MECHANICS BANK  | 1          | \$416,836.39           | 1.66%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 3          | \$681,583.00           | 2.71%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 2          | \$667,182.00           | 2.65%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 70         | \$11,803,792.36        | 46.97%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE      | 1          | \$157,500.00           | 0.63%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1          | \$189,140.00           | 0.75%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1          | \$179,904.49           | 0.72%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 3          | \$725,209.00           | 2.89%       | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 2          | \$298,100.00           | 1.19%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 2          | \$372,000.00           | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$25,133,082.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X4GH7    | BANK OF AMERICA, N.A.                                   | 3          | \$485,500.00           | 17.29%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                       | 1          | \$140,000.00           | 4.99%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 1          | \$206,000.00           | 7.34%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 1          | \$272,000.00           | 9.69%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1          | \$175,000.00           | 6.23%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 10         | \$1,529,788.00         | 54.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,808,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X4GJ3    | COLDWELL BANKER HOME LOANS                              | 1          | \$142,500.00           | 13.78%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                       | 1          | \$240,000.00           | 23.21%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1        | \$130,000.00          | 12.57%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING                          | 1        | \$135,000.00          | 13.06%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 2        | \$251,500.24          | 24.32%      | 0        | \$0.00        |
|              | UMB BANK, N.A.   | 1        | \$134,981.00          | 13.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,033,981.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138X4GK0    | BANK OF AMERICA, N.A.  | 1        | \$110,800.00          | 10.65%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1        | \$113,700.00          | 10.93%      | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                                | 1        | \$121,967.81          | 11.72%      | 0        | \$0.00        |
|              | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1        | \$112,500.00          | 10.81%      | 0        | \$0.00        |
|              | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION           | 1        | \$111,700.00          | 10.73%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1        | \$112,000.00          | 10.76%      | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1        | \$120,000.00          | 11.53%      | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1        | \$124,465.61          | 11.96%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                     | 1        | \$113,507.71          | 10.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,040,641.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138X4GL8    | AMERICAN EQUITY MORTGAGE, INC.                                   | 1        | \$112,374.77          | 1.65%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1        | \$123,000.00          | 1.81%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 4        | \$484,940.00          | 7.12%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1        | \$111,500.00          | 1.64%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION, CREDIT UNION                               | 1        | \$115,000.00          | 1.69%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1        | \$124,500.00          | 1.83%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 2        | \$232,353.75          | 3.41%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 2        | \$238,440.47          | 3.5%        | 0        | \$0.00        |
|              | FREEDOM FIRST FEDERAL CREDIT UNION                               | 1        | \$124,287.67          | 1.82%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                             | 1        | \$117,200.00          | 1.72%       | 0        | \$0.00        |
|              | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1        | \$118,000.00          | 1.73%       | 0        | \$0.00        |
|              | OPTION 1 CREDIT UNION, A CORPORATION                             | 1        | \$112,000.00          | 1.64%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 36       | \$4,188,528.88        | 61.49%      | 0        | \$0.00        |
|              |  | 1        | \$124,000.00          | 1.82%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION            |           |                       |             |          |               |
|              | SIGNATURE BANK   | 1         | \$124,880.00          | 1.83%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                           | 1         | \$118,655.00          | 1.74%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY     | 1         | \$119,512.37          | 1.75%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                     | 1         | \$122,400.00          | 1.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$6,811,572.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X4GM6    | ACOPIA, LLC, A CORPORATION                                       | 1         | \$139,463.31          | 1.26%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                   | 1         | \$135,714.00          | 1.23%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 2         | \$284,612.78          | 2.57%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 2         | \$269,300.00          | 2.43%       | 0        | \$0.00        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                              | 1         | \$126,244.58          | 1.14%       | 0        | \$0.00        |
|              | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION               | 2         | \$260,400.00          | 2.35%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$132,000.00          | 1.19%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1         | \$129,950.00          | 1.17%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$148,100.00          | 1.34%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 3         | \$392,782.00          | 3.55%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$128,150.00          | 1.16%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 10        | \$1,320,185.49        | 11.94%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 7         | \$961,825.00          | 8.7%        | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$149,500.00          | 1.35%       | 0        | \$0.00        |
|              | CU MORTGAGE SERVICE, A CORPORATION                               | 1         | \$142,500.00          | 1.29%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN GREEN FOREST                              | 1         | \$142,400.00          | 1.29%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 2         | \$291,000.00          | 2.63%       | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                                | 1         | \$129,200.00          | 1.17%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$132,553.01          | 1.2%        | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 1         | \$128,641.62          | 1.16%       | 0        | \$0.00        |
|              | JFK FINANCIAL INC  | 2         | \$274,350.00          | 2.48%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 2         | \$264,800.00          | 2.39%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$133,600.00          | 1.21%       | 0        | \$0.00        |
|              |  | 1         | \$126,350.00          | 1.14%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NEWPORT NEWS SHIPBUILDING<br>EMPLOYEES' CREDIT UNION, INC DBA<br>BAYPORT CREDIT UNION , A VIRGINIA<br>CORPORA |           |                        |             |          |               |
|              | PHH HOME LOANS, LLC   | 1         | \$137,750.00           | 1.25%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA FIRST<br>CAPITAL  | 1         | \$145,321.09           | 1.31%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY   | 2         | \$258,475.00           | 2.34%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 25        | \$3,346,032.03         | 30.25%      | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA<br>CORPORATION   | 1         | \$144,000.00           | 1.3%        | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA<br>INC  | 1         | \$126,880.00           | 1.15%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A<br>CORPORATION  | 1         | \$149,600.00           | 1.35%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LAIBILTY<br>COMPANY   | 1         | \$126,840.21           | 1.15%       | 0        | \$0.00        |
|              | UNION BANK & TRUST COMPANY  | 1         | \$137,481.81           | 1.24%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$144,500.00           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$11,060,501.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X4GN4    | AUGUSTA MORTGAGE CO.  | 1         | \$139,324.49           | 2.11%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY  | 3         | \$673,239.57           | 10.18%      | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 5         | \$1,148,043.71         | 17.35%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$357,500.00           | 5.4%        | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT<br>UNION  | 1         | \$221,720.69           | 3.35%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 2         | \$772,050.00           | 11.67%      | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$172,282.96           | 2.6%        | 0        | \$0.00        |
|              | KITTREDGE MORTGAGE<br>CORPORATION, A VERMONT<br>CORPORATION   | 2         | \$359,547.06           | 5.44%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC.  | 1         | \$184,267.87           | 2.79%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, A LIMITED<br>LIABILITY COMPANY   | 1         | \$176,250.00           | 2.66%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY  | 1         | \$162,375.00           | 2.45%       | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY   | 1         | \$295,868.66           | 4.47%       | 0        | \$0.00        |
|              | PARK VIEW FEDERAL CREDIT UNION  | 1         | \$285,000.00           | 4.31%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA FIRST<br>CAPITAL  | 1         | \$175,000.00           | 2.65%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED  | 1         | \$194,754.66           | 2.94%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY.                                      |           |                       |             |          |               |
|              | PHH MORTGAGE CORPORATION                                | 3         | \$594,700.00          | 8.99%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 1         | \$364,540.77          | 5.51%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$181,300.00          | 2.74%       | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 1         | \$157,500.00          | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,615,265.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4GP9    | AMERICAN EQUITY MORTGAGE, INC.                          | 1         | \$178,100.00          | 1.83%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK, A CORPORATION                       | 1         | \$157,319.33          | 1.62%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC.                                    | 1         | \$393,750.00          | 4.06%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                             | 1         | \$268,000.00          | 2.76%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                   | 2         | \$588,100.00          | 6.06%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 2         | \$386,000.00          | 3.98%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$187,920.00          | 1.94%       | 0        | \$0.00        |
|              | COMERICA BANK   | 2         | \$862,500.00          | 8.88%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1         | \$269,000.00          | 2.77%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC, A DELAWARE CORPORATION             | 1         | \$173,250.00          | 1.78%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION            | 1         | \$174,000.00          | 1.79%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 2         | \$443,500.00          | 4.57%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                       | 1         | \$417,000.00          | 4.3%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$456,050.00          | 4.7%        | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$168,500.00          | 1.74%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 2         | \$323,500.00          | 3.33%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$276,000.00          | 2.84%       | 0        | \$0.00        |
|              | PARK VIEW FEDERAL CREDIT UNION                          | 1         | \$264,000.00          | 2.72%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                          | 1         | \$156,000.00          | 1.61%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$581,250.00          | 5.99%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 5         | \$895,050.00          | 9.22%       | 0        | \$0.00        |
|              | SAGE BANK   | 2         | \$592,000.00          | 6.1%        | 0        | \$0.00        |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION              | 1         | \$200,000.00          | 2.06%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION             | 1         | \$279,655.71          | 2.88%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                       | 1         | \$199,500.00          | 2.05%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 1         | \$183,449.15          | 1.89%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1         | \$298,000.00          | 3.07%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$337,500.00          | 3.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,708,894.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4GQ7    | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$64,000.00           | 1.09%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 4         | \$288,750.00          | 4.94%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 4         | \$253,500.00          | 4.34%       | 0        | \$0.00        |
|              | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK                             | 1         | \$69,000.00           | 1.18%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 13        | \$843,725.00          | 14.43%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 8         | \$607,101.00          | 10.38%      | 0        | \$0.00        |
|              | COMERICA BANK   | 2         | \$107,300.00          | 1.84%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE   | 1         | \$60,250.00           | 1.03%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 2         | \$161,000.00          | 2.75%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 1         | \$70,050.00           | 1.2%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 20        | \$1,219,715.51        | 20.86%      | 0        | \$0.00        |
|              | MONTGOMERY BANK, NATIONAL ASSOCIATION   | 1         | \$60,000.00           | 1.03%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                       | 1         | \$58,000.00           | 0.99%       | 0        | \$0.00        |
|              | PEN AIR FEDERAL CREDIT UNION  | 1         | \$70,000.00           | 1.2%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$53,414.57           | 0.91%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                                       | 1         | \$59,922.77           | 1.02%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 18        | \$1,282,113.11        | 21.93%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                                      | 1         | \$66,000.00           | 1.13%       | 0        | \$0.00        |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1         | \$74,603.85           | 1.28%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 3         | \$243,673.00          | 4.17%       | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 1         | \$77,387.00           | 1.32%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER, THE LAWS OF THE STATE OF MINNESOTA | 1         | \$57,500.00           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$5,847,005.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4GR5    | ACADEMY MORTGAGE CORPORATION  | 1         | \$74,815.18           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$70,168.90           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.,   | 1         | \$49,938.52           | 0.36%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                       | 1         | \$75,920.00           | 0.54%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 4         | \$297,994.23          | 2.14%       | 0        | \$0.00        |
|              |   | 1         | \$80,655.00           | 0.58%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION                       |    |                |        |   |        |
|  | CAPITAL CREDIT UNION, CREDIT UNION   | 1  | \$67,400.00    | 0.48%  | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 1  | \$76,850.00    | 0.55%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION   | 1  | \$78,400.00    | 0.56%  | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE  | 15 | \$993,144.71   | 7.12%  | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE CORPORATION  | 1  | \$63,200.00    | 0.45%  | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1  | \$66,400.00    | 0.48%  | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS   | 15 | \$952,000.96   | 6.83%  | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE   | 17 | \$1,131,880.33 | 8.11%  | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE CORPORATION   | 1  | \$72,300.00    | 0.52%  | 0 | \$0.00 |
|  | COMERICA BANK  | 4  | \$266,000.00   | 1.91%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                            | 1  | \$41,127.77    | 0.29%  | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED BANK  | 1  | \$85,000.00    | 0.61%  | 0 | \$0.00 |
|  | ERA MORTGAGE   | 5  | \$287,410.00   | 2.06%  | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC.  | 7  | \$507,200.00   | 3.64%  | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC.   | 1  | \$70,658.00    | 0.51%  | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1  | \$69,900.00    | 0.5%   | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION   | 9  | \$587,920.00   | 4.21%  | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION                                   | 2  | \$133,300.00   | 0.96%  | 0 | \$0.00 |
|  | MOHAVE STATE BANK, A STATE BANK  | 1  | \$80,900.00    | 0.58%  | 0 | \$0.00 |
|  | MONTGOMERY BANK, N.A.  | 1  | \$53,000.00    | 0.38%  | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                      | 1  | \$51,600.00    | 0.37%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1  | \$83,903.64    | 0.6%   | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                            | 1  | \$50,000.00    | 0.36%  | 0 | \$0.00 |
|  | PEN AIR FEDERAL CREDIT UNION   | 1  | \$40,000.00    | 0.29%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 3  | \$194,759.00   | 1.4%   | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                   | 2  | \$105,600.00   | 0.76%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                       | 3  | \$197,225.63   | 1.41%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 99 | \$6,204,609.92 | 44.48% | 0 | \$0.00 |
|  |  | 1  | \$77,100.00    | 0.55%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE      |            |                        |             |          |               |
|              | SRP FEDERAL CREDIT UNION                                     | 2          | \$100,000.00           | 0.72%       | 0        | \$0.00        |
|              | THE BRADFORD NATIONAL BANK OF GREENVILLE.                    | 1          | \$70,200.00            | 0.5%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 2          | \$133,915.11           | 0.96%       | 0        | \$0.00        |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 3          | \$162,628.87           | 1.17%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1          | \$62,400.00            | 0.45%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1          | \$81,000.00            | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>217</b> | <b>\$13,948,425.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X4GS3    | AMERICAN EQUITY MORTGAGE, INC.                               | 1          | \$188,676.65           | 1.56%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 5          | \$1,265,824.68         | 10.46%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1          | \$302,000.00           | 2.5%        | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1          | \$271,200.00           | 2.24%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 2          | \$363,200.00           | 3%          | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 2          | \$335,800.00           | 2.78%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$308,000.00           | 2.55%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1          | \$227,738.47           | 1.88%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY.                           | 1          | \$303,750.00           | 2.51%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 1          | \$335,586.86           | 2.77%       | 0        | \$0.00        |
|              | JFK FINANCIAL INC.   | 1          | \$304,000.00           | 2.51%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1          | \$164,000.00           | 1.36%       | 0        | \$0.00        |
|              | KITSAP CREDIT UNION  | 1          | \$223,250.00           | 1.85%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1          | \$264,681.90           | 2.19%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1          | \$391,899.95           | 3.24%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 2          | \$503,200.00           | 4.16%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1          | \$192,000.00           | 1.59%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2          | \$532,898.00           | 4.41%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1          | \$389,952.20           | 3.22%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 9          | \$2,006,930.00         | 16.59%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE           | 1          | \$369,000.00           | 3.05%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                          | 1          | \$189,542.47           | 1.57%       | 0        | \$0.00        |
|              | SAGE BANK  | 1          | \$417,000.00           | 3.45%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                      | 1         | \$254,286.94           | 2.1%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY             | 2         | \$333,283.00           | 2.76%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                              | 1         | \$158,500.00           | 1.31%       | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 1         | \$151,000.00           | 1.25%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$217,000.00           | 1.79%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1         | \$360,000.00           | 2.98%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION             | 1         | \$198,550.00           | 1.64%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                 | 1         | \$573,300.00           | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$12,096,051.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4GT1    | BANK OF AMERICA, N.A.  | 1         | \$298,590.00           | 25.26%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856) | 1         | \$244,229.32           | 20.66%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$639,150.00           | 54.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,181,969.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4GU8    | BANK OF AMERICA, N.A.  | 2         | \$246,751.94           | 8.67%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$141,450.00           | 4.97%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$153,950.00           | 5.41%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$126,850.00           | 4.46%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$203,200.00           | 7.14%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 10        | \$1,973,450.09         | 69.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,845,652.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4H29    | BANK OF AMERICA, N.A.  | 71        | \$18,229,936.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$18,229,936.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4H37    | BANK OF AMERICA, N.A.  | 92        | \$6,016,803.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$6,016,803.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4H45    | BANK OF AMERICA, N.A.  | 19        | \$4,865,780.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,865,780.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4H52    | BANK OF AMERICA, N.A.  | 21        | \$2,486,195.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,486,195.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4H60    | BANK OF AMERICA, N.A.  | 18        | \$4,701,701.82         | 100%        | 0        | \$0.00        |

|              |                       |  |           |                        |             |          |               |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                       |  | <b>18</b> | <b>\$4,701,701.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4H78    | BANK OF AMERICA, N.A. |  | 52        | \$3,391,981.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>52</b> | <b>\$3,391,981.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4H86    | BANK OF AMERICA, N.A. |  | 28        | \$7,380,173.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>28</b> | <b>\$7,380,173.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4H94    | BANK OF AMERICA, N.A. |  | 32        | \$7,066,808.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>32</b> | <b>\$7,066,808.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HJ2    | BANK OF AMERICA, N.A. |  | 9         | \$1,054,913.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>9</b>  | <b>\$1,054,913.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HK9    | BANK OF AMERICA, N.A. |  | 11        | \$1,252,306.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>11</b> | <b>\$1,252,306.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HL7    | BANK OF AMERICA, N.A. |  | 11        | \$1,479,832.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>11</b> | <b>\$1,479,832.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HM5    | BANK OF AMERICA, N.A. |  | 22        | \$4,940,259.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>22</b> | <b>\$4,940,259.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HN3    | BANK OF AMERICA, N.A. |  | 74        | \$7,186,924.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>74</b> | <b>\$7,186,924.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HP8    | BANK OF AMERICA, N.A. |  | 78        | \$18,289,928.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>78</b> | <b>\$18,289,928.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HQ6    | BANK OF AMERICA, N.A. |  | 84        | \$14,020,403.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>84</b> | <b>\$14,020,403.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HR4    | BANK OF AMERICA, N.A. |  | 60        | \$5,954,897.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>60</b> | <b>\$5,954,897.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HS2    | BANK OF AMERICA, N.A. |  | 41        | \$10,673,655.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>41</b> | <b>\$10,673,655.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HT0    | BANK OF AMERICA, N.A. |  | 98        | \$19,899,263.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>98</b> | <b>\$19,899,263.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HU7    | BANK OF AMERICA, N.A. |  | 23        | \$5,796,983.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>23</b> | <b>\$5,796,983.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HV5    | BANK OF AMERICA, N.A. |  | 20        | \$3,153,405.80         | 100%        | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$3,153,405.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HW3    | BANK OF AMERICA, N.A. |  | 82         | \$20,162,628.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>82</b>  | <b>\$20,162,628.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HX1    | BANK OF AMERICA, N.A. |  | 44         | \$7,981,709.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$7,981,709.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HY9    | BANK OF AMERICA, N.A. |  | 155        | \$21,150,381.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>155</b> | <b>\$21,150,381.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HZ6    | BANK OF AMERICA, N.A. |  | 13         | \$3,388,105.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$3,388,105.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4J27    | BANK OF AMERICA, N.A. |  | 121        | \$14,136,580.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>121</b> | <b>\$14,136,580.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4J35    | BANK OF AMERICA, N.A. |  | 13         | \$3,093,588.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$3,093,588.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4J43    | BANK OF AMERICA, N.A. |  | 46         | \$8,729,482.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>46</b>  | <b>\$8,729,482.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4J50    | BANK OF AMERICA, N.A. |  | 42         | \$5,799,361.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>42</b>  | <b>\$5,799,361.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4J68    | BANK OF AMERICA, N.A. |  | 6          | \$1,270,916.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,270,916.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4J76    | BANK OF AMERICA, N.A. |  | 31         | \$4,858,531.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$4,858,531.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4J84    | BANK OF AMERICA, N.A. |  | 41         | \$7,022,125.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>41</b>  | <b>\$7,022,125.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4J92    | BANK OF AMERICA, N.A. |  | 58         | \$3,827,057.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>58</b>  | <b>\$3,827,057.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JA9    | BANK OF AMERICA, N.A. |  | 10         | \$2,724,585.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$2,724,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JB7    | BANK OF AMERICA, N.A. |  | 44         | \$4,204,935.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$4,204,935.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JC5    | BANK OF AMERICA, N.A. |  | 77         | \$19,843,357.99        | 100%        | 0        | \$0.00        |

|              |  |                       |           |                        |             |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                       | <b>77</b> | <b>\$19,843,357.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JD3    |  | BANK OF AMERICA, N.A. | 28        | \$8,170,677.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$8,170,677.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JE1    |  | BANK OF AMERICA, N.A. | 90        | \$21,825,428.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>90</b> | <b>\$21,825,428.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JF8    |  | BANK OF AMERICA, N.A. | 15        | \$3,751,900.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$3,751,900.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JG6    |  | BANK OF AMERICA, N.A. | 8         | \$1,153,355.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,153,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JH4    |  | BANK OF AMERICA, N.A. | 21        | \$3,358,260.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$3,358,260.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JJ0    |  | BANK OF AMERICA, N.A. | 28        | \$5,061,875.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$5,061,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JK7    |  | BANK OF AMERICA, N.A. | 25        | \$3,505,031.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$3,505,031.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JL5    |  | BANK OF AMERICA, N.A. | 27        | \$3,202,495.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$3,202,495.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JM3    |  | BANK OF AMERICA, N.A. | 52        | \$9,618,559.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b> | <b>\$9,618,559.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JN1    |  | BANK OF AMERICA, N.A. | 12        | \$2,234,194.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,234,194.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JP6    |  | BANK OF AMERICA, N.A. | 13        | \$2,850,587.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$2,850,587.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JQ4    |  | BANK OF AMERICA, N.A. | 97        | \$18,323,305.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>97</b> | <b>\$18,323,305.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JR2    |  | BANK OF AMERICA, N.A. | 10        | \$2,329,013.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,329,013.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JS0    |  | BANK OF AMERICA, N.A. | 32        | \$5,250,769.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b> | <b>\$5,250,769.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JT8    |  | BANK OF AMERICA, N.A. | 4         | \$1,089,991.11         | 100%        | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,089,991.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JU5    |  | BANK OF AMERICA, N.A. | 70         | \$11,279,146.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$11,279,146.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JV3    |  | BANK OF AMERICA, N.A. | 27         | \$6,252,373.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$6,252,373.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JW1    |  | BANK OF AMERICA, N.A. | 12         | \$2,647,634.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,647,634.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JX9    |  | BANK OF AMERICA, N.A. | 116        | \$11,194,917.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>116</b> | <b>\$11,194,917.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JY7    |  | BANK OF AMERICA, N.A. | 79         | \$19,202,064.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$19,202,064.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JZ4    |  | BANK OF AMERICA, N.A. | 62         | \$3,971,494.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$3,971,494.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KA7    |  | BANK OF AMERICA, N.A. | 58         | \$6,518,478.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$6,518,478.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KB5    |  | BANK OF AMERICA, N.A. | 27         | \$4,720,934.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$4,720,934.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KC3    |  | BANK OF AMERICA, N.A. | 21         | \$3,208,055.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$3,208,055.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KD1    |  | BANK OF AMERICA, N.A. | 12         | \$1,613,356.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,613,356.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KE9    |  | BANK OF AMERICA, N.A. | 25         | \$3,914,886.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$3,914,886.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KF6    |  | BANK OF AMERICA, N.A. | 124        | \$8,201,166.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>124</b> | <b>\$8,201,166.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KG4    |  | BANK OF AMERICA, N.A. | 19         | \$1,452,536.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,452,536.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KH2    |  | BANK OF AMERICA, N.A. | 15         | \$1,198,754.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,198,754.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KJ8    |  | BANK OF AMERICA, N.A. | 27         | \$1,851,623.48         | 100%        | 0        | \$0.00        |

|              |                                 |  |            |                        |             |          |               |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                 |  | <b>27</b>  | <b>\$1,851,623.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KK5    | BANK OF AMERICA, N.A.           |  | 13         | \$1,051,410.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>13</b>  | <b>\$1,051,410.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KL3    | BANK OF AMERICA, N.A.           |  | 39         | \$8,835,863.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>39</b>  | <b>\$8,835,863.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KM1    | BANK OF AMERICA, N.A.           |  | 71         | \$13,611,178.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>71</b>  | <b>\$13,611,178.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KN9    | BANK OF AMERICA, N.A.           |  | 36         | \$8,874,601.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>36</b>  | <b>\$8,874,601.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KP4    | BANK OF AMERICA, N.A.           |  | 34         | \$7,345,322.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>34</b>  | <b>\$7,345,322.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KQ2    | BANK OF AMERICA, N.A.           |  | 222        | \$13,870,913.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>222</b> | <b>\$13,870,913.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KR0    | BANK OF AMERICA, N.A.           |  | 48         | \$8,764,466.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>48</b>  | <b>\$8,764,466.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KS8    | BANK OF AMERICA, N.A.           |  | 375        | \$24,106,988.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>375</b> | <b>\$24,106,988.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KT6    | BANK OF AMERICA, N.A.           |  | 16         | \$2,624,444.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>16</b>  | <b>\$2,624,444.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KU3    | BANK OF AMERICA, N.A.           |  | 12         | \$2,589,487.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>12</b>  | <b>\$2,589,487.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KV1    | BANK OF AMERICA, N.A.           |  | 383        | \$23,841,965.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>383</b> | <b>\$23,841,965.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KW9    | BANK OF AMERICA, N.A.           |  | 29         | \$1,719,219.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>29</b>  | <b>\$1,719,219.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KX7    | BANK OF AMERICA, N.A.           |  | 27         | \$4,682,739.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>27</b>  | <b>\$4,682,739.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KY5    | BANK OF AMERICA, N.A.           |  | 106        | \$10,395,636.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>106</b> | <b>\$10,395,636.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4P20    | AMERICAN FINANCIAL NETWORK INC, |  | 1          | \$197,636.18           | 1.61%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | A CALIFORNIA CORPORATION   |   |              |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$324,550.45 | 2.65% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                                   | 1 | \$197,676.00 | 1.61% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,300.00 | 1.31% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$265,021.00 | 2.16% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                 | 1 | \$243,000.00 | 1.98% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$269,800.00 | 2.2%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION.                                    | 1 | \$148,950.00 | 1.22% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION.                            | 1 | \$417,000.00 | 3.4%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$319,088.73 | 2.6%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1 | \$241,600.00 | 1.97% | 0 | \$0.00 |
|  | EVERETT FINACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$384,750.00 | 3.14% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                       | 2 | \$385,000.00 | 3.14% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                                      | 1 | \$153,000.00 | 1.25% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                                     | 1 | \$268,000.00 | 2.19% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY           | 1 | \$333,321.00 | 2.72% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$266,000.00 | 2.17% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$275,800.00 | 2.25% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION            | 1 | \$189,516.69 | 1.55% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.               | 1 | \$314,949.00 | 2.57% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                      | 1 | \$204,000.00 | 1.66% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC.  | 1 | \$417,000.00 | 3.4%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$310,382.00 | 2.53% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE INC  | 1         | \$319,121.00           | 2.6%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$233,191.00           | 1.9%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 3         | \$936,860.00           | 7.64%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$295,850.00           | 2.41%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, FSB, DBA<br>MISSION HILLS MORTGAGE, A<br>FERDERALLY CHARTED SAVINGS<br>BANK | 1         | \$426,962.15           | 3.48%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 1         | \$380,000.00           | 3.1%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.,  | 2         | \$541,679.00           | 4.42%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION  | 1         | \$161,600.00           | 1.32%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION   | 1         | \$625,500.00           | 5.1%        | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC.,   | 1         | \$212,500.00           | 1.73%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 2         | \$502,750.00           | 4.1%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$159,200.00           | 1.3%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1         | \$148,000.00           | 1.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION               | 1         | \$325,250.00           | 2.65%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY             | 2         | \$702,513.00           | 5.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$12,257,317.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X4P38    | ALLIAFCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$97,600.00            | 3.18%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE ,INC.  | 1         | \$95,587.65            | 3.11%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$85,399.62            | 2.78%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 2         | \$194,100.00           | 6.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION                                   | 1         | \$98,800.00            | 3.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                                       | 1         | \$90,061.00            | 2.93%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILTY COMPANY         | 1         | \$94,500.00            | 3.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                           | 2         | \$179,087.03           | 5.83%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK, A<br>COMMERCIAL BANK  | 1         | \$94,883.19            | 3.09%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                                    | 1         | \$108,400.00           | 3.53%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$88,000.00           | 2.86%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1         | \$97,000.00           | 3.16%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$91,886.88           | 2.99%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION, AN ALABAMA CORPORATION   | 1         | \$89,199.94           | 2.9%        | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$85,600.00           | 2.79%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY                       | 1         | \$108,000.00          | 3.51%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.                                     | 1         | \$100,305.68          | 3.26%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE ,INC.,AN ALABAMA CORPORATION  | 1         | \$94,080.00           | 3.06%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   | 4         | \$369,927.87          | 12.04%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTAIL MORTGAGE, INC.,   | 1         | \$91,846.97           | 2.99%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$199,125.00          | 6.48%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.   | 1         | \$100,000.00          | 3.25%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1         | \$100,000.00          | 3.25%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$105,000.00          | 3.42%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$109,329.93          | 3.56%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$104,879.57          | 3.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,072,600.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4P46    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1         | \$189,532.52          | 1.76%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1         | \$157,500.00          | 1.46%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                       | 1         | \$624,000.00          | 5.79%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1         | \$283,634.42          | 2.63%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$190,700.00          | 1.77%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION   | 1         | \$450,000.00          | 4.18%       | 0        | \$0.00        |
|              |   | 1         | \$183,200.00          | 1.7%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PATNERSHIP                                    |   |              |       |   |        |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 1 | \$360,000.00 | 3.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$221,250.00 | 2.05% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                     | 1 | \$329,703.00 | 3.06% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 2 | \$668,750.00 | 6.21% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.  | 1 | \$403,750.00 | 3.75% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$272,000.00 | 2.52% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1 | \$337,250.00 | 3.13% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION    | 1 | \$367,109.00 | 3.41% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$377,330.00 | 3.5%  | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$169,575.00 | 1.57% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$305,040.00 | 2.83% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$202,200.00 | 1.88% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION    | 1 | \$191,750.00 | 1.78% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION      | 1 | \$229,204.58 | 2.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1 | \$417,000.00 | 3.87% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                                       | 1 | \$126,100.00 | 1.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$322,050.00 | 2.99% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3 | \$896,800.00 | 8.32% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$143,272.00 | 1.33% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$400,000.00 | 3.71% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 2 | \$716,000.00 | 6.65% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                         | 2 | \$394,191.00 | 3.66% | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | LIABILITY COMPANY   |           |                        |             |          |               |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                 | 1         | \$172,636.00           | 1.6%        | 0        | \$0.00        |
|              |  | VIP MORTGAGE INC  | 1         | \$273,750.00           | 2.54%       | 0        | \$0.00        |
|              |  | VITEK REAL ESTATE INDUSTRIES GROUP., INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$399,200.00           | 3.71%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$10,774,477.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138X4P53    |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$84,888.07            | 7.39%       | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION   | 1         | \$67,415.08            | 5.87%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC.   | 1         | \$82,000.00            | 7.14%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL, INC   | 1         | \$70,000.00            | 6.09%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL, INC.  | 1         | \$70,000.00            | 6.09%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                              | 1         | \$60,000.00            | 5.22%       | 0        | \$0.00        |
|              |  | MARINE BANK AND TRUST COMPANY, A COMMERCIAL BANK  | 1         | \$55,500.00            | 4.83%       | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP.   | 1         | \$78,550.00            | 6.84%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 1         | \$60,000.00            | 5.22%       | 0        | \$0.00        |
|              |  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.  | 1         | \$80,000.00            | 6.96%       | 0        | \$0.00        |
|              |  | PLANTERS BANK INC , A TENNESSEE BANKING CORPORATION   | 1         | \$70,000.00            | 6.09%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$125,545.22           | 10.93%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$46,000.00            | 4%          | 0        | \$0.00        |
|              |  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$55,828.05            | 4.86%       | 0        | \$0.00        |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$76,855.00            | 6.69%       | 0        | \$0.00        |
|              |  | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION                                       | 1         | \$66,500.00            | 5.78%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,149,081.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138X4P61    |  | ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION.                             | 1         | \$152,000.00           | 0.97%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$450,000.00           | 2.87%       | 0        | \$0.00        |
|              |  |   | 1         | \$504,900.00           | 3.22%       | 0        | \$0.00        |

|  |   |   |                |        |   |        |
|--|---|---|----------------|--------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION       |   |                |        |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$263,516.00   | 1.68%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION            | 1 | \$206,500.00   | 1.32%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 3 | \$895,273.48   | 5.7%   | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1 | \$407,000.00   | 2.59%  | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY              | 1 | \$244,000.00   | 1.55%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                  | 2 | \$236,100.00   | 1.5%   | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                | 1 | \$374,000.00   | 2.38%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.              | 1 | \$211,200.00   | 1.35%  | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$359,920.00   | 2.29%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$108,856.46   | 0.69%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                    | 1 | \$240,000.00   | 1.53%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                                   | 1 | \$344,000.00   | 2.19%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$214,273.00   | 1.36%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                               | 1 | \$272,792.00   | 1.74%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC..  | 1 | \$94,800.00    | 0.6%   | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$201,383.00   | 1.28%  | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY LLC                                  | 1 | \$345,000.00   | 2.2%   | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$205,675.00   | 1.31%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC.   | 1 | \$403,750.00   | 2.57%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$331,968.00   | 2.11%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1 | \$378,750.00   | 2.41%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                       | 3 | \$888,765.00   | 5.66%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 8 | \$1,950,409.00 | 12.42% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE, INC. LIC.<br>1127  | 1         | \$290,177.00           | 1.85%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$300,000.00           | 1.91%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>LLC, AN OREGON LIMITED LIABILITY<br>COMPANY              | 1         | \$224,000.00           | 1.43%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK D/B/A MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION  | 1         | \$383,505.70           | 2.44%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK D/B/A MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION. | 2         | \$404,873.58           | 2.58%       | 0        | \$0.00        |
|              | PARAMOUNT<br>RESIDENTIALMORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION.                 | 1         | \$212,000.00           | 1.35%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                                     | 1         | \$104,861.73           | 0.67%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC   | 2         | \$265,575.00           | 1.69%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION   | 2         | \$526,950.00           | 3.36%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                                     | 1         | \$189,600.00           | 1.21%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA<br>CORPORATION   | 1         | \$310,000.00           | 1.97%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION  | 1         | \$370,500.00           | 2.36%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION.   | 1         | \$612,000.00           | 3.9%        | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION, A<br>TEXAS CREDIT UNION                                    | 1         | \$89,550.00            | 0.57%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC.   | 1         | \$94,400.00            | 0.6%        | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$417,000.00           | 2.66%       | 0        | \$0.00        |
|              | THE BUSINESS BANK, DBA PRIME<br>MORTGAGE, A BANKING<br>CORPORATION.                      | 1         | \$107,000.00           | 0.68%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES<br>INC, A CORPORATION  | 1         | \$205,295.00           | 1.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY       | 1         | \$203,871.00           | 1.3%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 1         | \$102,000.00           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$15,697,989.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4P79    | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA ZABE MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION    | 1         | \$82,000.00            | 7.88%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$79,408.81           | 7.63%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1         | \$65,550.00           | 6.3%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 1         | \$54,000.00           | 5.19%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                             | 1         | \$52,439.78           | 5.04%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY                       | 1         | \$58,650.00           | 5.64%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$66,673.43           | 6.41%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1         | \$73,500.00           | 7.06%       | 0        | \$0.00        |
|              | REPUBLIC HOME LOANS LLC.   | 1         | \$53,000.00           | 5.09%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$68,800.00           | 6.61%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1         | \$43,225.00           | 4.15%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1         | \$80,000.00           | 7.69%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1         | \$84,605.03           | 8.13%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 2         | \$114,618.38          | 11.02%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION   | 1         | \$64,000.00           | 6.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,040,470.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X4P87    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION | 1         | \$105,350.00          | 1.81%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 3         | \$720,854.12          | 12.36%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1         | \$168,750.00          | 2.89%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION                                   | 1         | \$315,250.00          | 5.4%        | 0        | \$0.00        |
|              | AMERICANPACIFIC MTG CORPORATION. A CALIFORNIA  | 1         | \$370,800.00          | 6.36%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$323,010.00          | 5.54%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                  | 1         | \$417,000.00          | 7.15%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC .  | 1         | \$148,750.00          | 2.55%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1         | \$294,394.00          | 5.05%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$581,600.00          | 9.97%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$202,500.00          | 3.47%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                       | 2         | \$697,000.00          | 11.95%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                            | 1         | \$310,500.00          | 5.32%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$250,100.00          | 4.29%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$285,400.00          | 4.89%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1         | \$267,582.00          | 4.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$373,783.00          | 6.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,832,623.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4P95    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$268,340.00          | 5.24%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 4         | \$808,769.22          | 15.79%      | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC.  | 1         | \$417,000.00          | 8.14%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                             | 1         | \$505,287.05          | 9.86%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADEVANTAGE MORTGAGE                | 1         | \$342,000.00          | 6.68%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                    | 1         | \$288,400.00          | 5.63%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1         | \$264,734.77          | 5.17%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1         | \$372,286.00          | 7.27%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$417,000.00          | 8.14%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1         | \$133,811.20          | 2.61%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION     | 1         | \$214,097.91          | 4.18%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                             | 1         | \$197,831.86          | 3.86%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY                    | 1         | \$165,000.00          | 3.22%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE INC  | 1         | \$318,429.00          | 6.22%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 1         | \$409,037.00          | 7.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,122,024.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X4PH7    | ACOPIA, LLC, A CORPORATION   | 1         | \$77,853.69           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$235,917.13          | 1.52%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$415,726.14          | 2.68%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION                   | 1         | \$382,000.00          | 2.46%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2         | \$614,517.72          | 3.96%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 1         | \$279,614.24          | 1.8%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 5         | \$1,900,075.71        | 12.23%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION                               | 1         | \$186,000.00          | 1.2%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1         | \$204,150.00          | 1.31%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE CO., IN., A CORPORATION  | 1         | \$375,000.00          | 2.41%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1         | \$236,000.00          | 1.52%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO INC A CORPORATION   | 1         | \$412,431.00          | 2.66%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.                                       | 1         | \$119,431.49          | 0.77%       | 0        | \$0.00        |
|              |  | 1         | \$137,150.00          | 0.88%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CATALYST LENDING INC A COLORADO CORPORATION                                 |           |                        |             |          |               |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                              | 1         | \$277,000.00           | 1.78%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 1         | \$353,980.64           | 2.28%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 1         | \$520,000.00           | 3.35%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1         | \$511,278.59           | 3.29%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$76,000.00            | 0.49%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$79,889.78            | 0.51%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP.   | 1         | \$159,829.49           | 1.03%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC.   | 1         | \$416,500.00           | 2.68%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1         | \$312,000.00           | 2.01%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 3         | \$837,168.00           | 5.39%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 7         | \$1,722,891.00         | 11.09%      | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$392,000.00           | 2.52%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION          | 1         | \$341,250.00           | 2.2%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.         | 1         | \$191,236.17           | 1.23%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                           | 1         | \$151,291.27           | 0.97%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.                          | 1         | \$280,000.00           | 1.8%        | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                             | 1         | \$404,242.30           | 2.6%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$309,572.91           | 1.99%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS           | 1         | \$320,562.74           | 2.06%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 1         | \$281,305.00           | 1.81%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1         | \$299,900.00           | 1.93%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 2         | \$512,505.86           | 3.3%        | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 2         | \$579,812.17           | 3.73%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$395,454.42           | 2.55%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$229,683.12           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$15,531,220.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3138X4PJ3 | A.ERIFIRST FINANCIAL, INC.   | 1 | \$232,500.00   | 0.89% | 0 | \$0.00 |
|           | AB AND T NATIONAL BANK   | 1 | \$128,250.00   | 0.49% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION   | 1 | \$107,864.12   | 0.41% | 0 | \$0.00 |
|           | ALAMEDA MORTGAGE CORPORATION,<br>A CORPORATION.                              | 1 | \$305,000.00   | 1.17% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY COMPANY            | 1 | \$271,620.00   | 1.04% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY COMPANY.           | 1 | \$351,057.76   | 1.34% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC.   | 1 | \$246,750.00   | 0.94% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION                  | 1 | \$208,000.00   | 0.8%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION         | 3 | \$735,043.48   | 2.81% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 1 | \$199,730.60   | 0.76% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                  | 3 | \$778,048.01   | 2.98% | 0 | \$0.00 |
|           | APPROVED MORTGAGE GROUP, LLC, A<br>PENNSYLVANIA LIMITED LIABILITY<br>COMPANY | 1 | \$290,134.51   | 1.11% | 0 | \$0.00 |
|           | CHL MORTGAGE   | 1 | \$355,801.79   | 1.36% | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                                    | 1 | \$184,202.00   | 0.7%  | 0 | \$0.00 |
|           | COBALT MORTGAGE INC A<br>WASHINGTON CORPORATION                              | 1 | \$388,125.00   | 1.48% | 0 | \$0.00 |
|           | COBALT MORTGAGE INC., A<br>WASHINGTON CORPORATION                            | 1 | \$297,000.00   | 1.14% | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                           | 5 | \$1,398,915.72 | 5.35% | 0 | \$0.00 |
|           | CORNERSTONE HOME LENDING INC   | 1 | \$212,929.00   | 0.81% | 0 | \$0.00 |
|           | DIRECTORS MORTGAGE, INC, AN<br>OREGON CORPORATION                            | 1 | \$216,327.49   | 0.83% | 0 | \$0.00 |
|           | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                           | 1 | \$347,572.11   | 1.33% | 0 | \$0.00 |
|           | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION.                          | 1 | \$212,731.00   | 0.81% | 0 | \$0.00 |
|           | E MORTGAGE MANAGEMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY      | 2 | \$672,987.00   | 2.57% | 0 | \$0.00 |
|           | ENVOY MORTGAGE LTD., A TEXAS<br>LIMITED PARTNERSHIP                          | 2 | \$418,475.00   | 1.6%  | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                         | 1 | \$189,520.00   | 0.72% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION                    | 1 | \$400,000.00 | 1.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                       | 1 | \$209,600.00 | 0.8%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1 | \$133,560.58 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$610,000.00 | 2.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.                 | 1 | \$323,665.00 | 1.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$185,603.00 | 0.71% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.   | 3 | \$570,867.90 | 2.18% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$962,717.79 | 3.68% | 0 | \$0.00 |
| GENCOR MORTGAGE INC   | 1 | \$232,457.17 | 0.89% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$486,680.00 | 1.86% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION  | 1 | \$315,000.00 | 1.2%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                                 | 1 | \$297,134.20 | 1.14% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                          | 1 | \$159,399.20 | 0.61% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 2 | \$381,168.82 | 1.46% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$293,900.00 | 1.12% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                   | 1 | \$455,399.51 | 1.74% | 0 | \$0.00 |
| KEYSTONE BANK   | 1 | \$164,792.41 | 0.63% | 0 | \$0.00 |
| KS MORTGAGE, A TEXAS CORPORATION  | 1 | \$172,987.04 | 0.66% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                   | 1 | \$109,858.41 | 0.42% | 0 | \$0.00 |
| MASON -XCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$273,086.00 | 1.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                                       | 1 | \$279,375.00 | 1.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                     | 1 | \$278,640.86   | 1.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.               | 1 | \$242,478.54   | 0.93% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.                                    | 1 | \$416,500.00   | 1.59% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION    | 1 | \$339,292.35   | 1.3%  | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC  | 1 | \$168,000.00   | 0.64% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC.                                       | 1 | \$207,738.30   | 0.79% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC.  | 1 | \$206,100.00   | 0.79% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$355,383.65   | 1.36% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1 | \$324,000.00   | 1.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 2 | \$623,906.05   | 2.39% | 0 | \$0.00 |
| OA MORTGAGE SERVICES.  | 1 | \$399,461.19   | 1.53% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$169,032.07   | 0.65% | 0 | \$0.00 |
| PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  | 1 | \$130,335.81   | 0.5%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,165,000.00 | 4.46% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 3 | \$554,037.00   | 2.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1 | \$596,248.90   | 2.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1 | \$267,900.00   | 1.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 3 | \$655,690.01   | 2.51% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                     | 1 | \$143,473.37   | 0.55% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                    | 1 | \$282,700.00   | 1.08% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1 | \$314,313.05   | 1.2%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$165,576.88   | 0.63% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC.                                  | 1 | \$239,704.90   | 0.92% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 1 | \$327,595.00   | 1.25% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 2 | \$792,110.00   | 3.03% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                                | 1 | \$90,250.00    | 0.35% | 0 | \$0.00 |
| UNITED BANK, AN ALABAMA CORPORATION                                | 1 | \$111,900.00   | 0.43% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 1          | \$280,000.00           | 1.07%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2          | \$533,202.93           | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$26,146,407.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4PK0    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 2          | \$491,250.00           | 10.52%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                       | 1          | \$188,000.00           | 4.03%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1          | \$314,365.00           | 6.73%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1          | \$95,028.00            | 2.04%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION         | 1          | \$300,530.02           | 6.44%       | 0        | \$0.00        |
|              | FLORIDA CORPORATION N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION           | 1          | \$187,183.74           | 4.01%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION   | 1          | \$210,900.00           | 4.52%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                                     | 1          | \$152,408.01           | 3.27%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$87,300.00            | 1.87%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP.   | 1          | \$265,665.34           | 5.69%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1          | \$229,717.20           | 4.92%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1          | \$198,616.00           | 4.25%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                             | 1          | \$380,000.00           | 8.14%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   | 1          | \$282,685.00           | 6.06%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$204,250.00           | 4.38%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$463,500.00           | 9.93%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1          | \$395,200.00           | 8.47%       | 0        | \$0.00        |
|              | V. I. P. MORTGAGE, INC.   | 1          | \$221,250.00           | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,667,848.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4PL8    | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK   | 1          | \$255,699.44           | 2.74%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$171,591.00           | 1.84%       | 0        | \$0.00        |
|              |   | 1          | \$383,000.00           | 4.1%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         |   |              |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,651.30 | 3.25% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 2 | \$517,875.00 | 5.55% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$173,500.00 | 1.86% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1 | \$204,964.63 | 2.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$187,784.36 | 2.01% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$396,896.00 | 4.25% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$367,577.89 | 3.94% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION  | 1 | \$396,000.00 | 4.24% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                                | 1 | \$320,000.00 | 3.43% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1 | \$254,000.00 | 2.72% | 0 | \$0.00 |
|  | MORTGAGE INVESTOR GROUP  | 1 | \$154,053.10 | 1.65% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP.  | 1 | \$245,100.00 | 2.63% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC.  | 2 | \$760,177.06 | 8.14% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$164,656.46 | 1.76% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$582,594.52 | 6.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                    | 1 | \$174,200.00 | 1.87% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 1 | \$445,500.00 | 4.77% | 0 | \$0.00 |
|  | PROFICIO VENTURES, LLC   | 1 | \$166,118.66 | 1.78% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC   | 2 | \$565,950.09 | 6.06% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 2 | \$366,400.00 | 3.93% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 2 | \$868,455.25 | 9.3%  | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 2         | \$375,383.84          | 4.02%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION   | 1         | \$382,040.41          | 4.09%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$151,833.63          | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,335,002.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4PM6    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.DBA AMIC MORTGAGE COMPANY.A FLORIDA CORPORATION | 1         | \$391,000.00          | 7.7%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$126,034.00          | 2.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP   | 1         | \$230,872.27          | 4.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                     | 1         | \$466,464.34          | 9.19%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC   | 1         | \$136,650.26          | 2.69%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.  | 1         | \$122,250.00          | 2.41%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                       | 1         | \$127,000.00          | 2.5%        | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION  | 1         | \$207,955.00          | 4.1%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION                          | 1         | \$324,000.00          | 6.38%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                            | 1         | \$132,632.00          | 2.61%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..                                | 1         | \$235,500.00          | 4.64%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY                            | 1         | \$112,500.00          | 2.22%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION  | 1         | \$150,000.00          | 2.95%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 2         | \$314,337.03          | 6.19%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                              | 1         | \$122,500.00          | 2.41%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1         | \$110,279.16          | 2.17%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$243,383.21          | 4.79%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   | 1         | \$142,948.03          | 2.82%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   | 2         | \$319,600.00          | 6.29%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 2         | \$486,400.00          | 9.58%       | 0        | \$0.00        |
|              |   | 1         | \$118,610.58          | 2.34%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PULASKI BANK, A FEDERAL SAVING BANK   |           |                       |             |          |               |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.   | 1         | \$138,650.00          | 2.73%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$317,625.00          | 6.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,077,190.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4PN4    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1         | \$333,000.00          | 6.99%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 2         | \$687,651.30          | 14.43%      | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC.  | 1         | \$143,000.00          | 3%          | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$323,946.07          | 6.8%        | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                 | 1         | \$416,000.00          | 8.73%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$233,000.00          | 4.89%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                 | 1         | \$75,540.91           | 1.59%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$354,510.90          | 7.44%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$186,000.00          | 3.9%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$171,273.00          | 3.6%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1         | \$222,958.40          | 4.68%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                 | 1         | \$403,000.00          | 8.46%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1         | \$346,500.00          | 7.27%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1         | \$239,000.00          | 5.02%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE INC   | 1         | \$306,707.00          | 6.44%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 1         | \$321,802.00          | 6.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,763,889.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4PP9    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                        | 1         | \$270,666.79          | 5.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$255,000.00          | 5.05%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.   | 1         | \$169,750.00          | 3.36%       | 0        | \$0.00        |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1         | \$355,062.88          | 7.03%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST PRIORITY FINANCIAL INC.                                      | 1         | \$405,000.00          | 8.02%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$472,000.00          | 9.35%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$265,864.59          | 5.27%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.         | 1         | \$417,000.00          | 8.26%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC.  | 1         | \$258,750.00          | 5.13%       | 0        | \$0.00        |
|              | NORTEX MORTGAGE, A TEXAS CORPORATION                               | 1         | \$417,000.00          | 8.26%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION               | 1         | \$161,250.00          | 3.19%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.   | 1         | \$112,500.00          | 2.23%       | 0        | \$0.00        |
|              | NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA CORPORATION      | 1         | \$227,810.00          | 4.51%       | 0        | \$0.00        |
|              | NTFN, INC.   | 1         | \$173,630.00          | 3.44%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 2         | \$383,550.00          | 7.6%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1         | \$186,150.00          | 3.69%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                    | 1         | \$314,000.00          | 6.22%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 1         | \$202,500.00          | 4.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,047,484.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X4PQ7    | ACOPIA, LLC, A CORPORATION   | 1         | \$97,876.71           | 0.54%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.    | 1         | \$77,402.49           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                     | 2         | \$278,516.53          | 1.54%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP                                    | 1         | \$183,768.50          | 1.02%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 1         | \$310,867.29          | 1.72%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON    | 1         | \$162,097.32          | 0.9%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3         | \$591,254.59          | 3.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.   | 1         | \$180,025.00          | 1%          | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$77,652.18           | 0.43%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$73,507.40           | 0.41%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.         | 1         | \$131,250.00          | 0.73%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC.                                | 1 | \$309,609.97 | 1.71% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 1 | \$236,000.00 | 1.31% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1 | \$119,187.00 | 0.66% | 0 | \$0.00 |
|  | COBALI MORTGAGE, INC., A WASHINGTON CORPORATION                   | 1 | \$134,895.00 | 0.75% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 5 | \$926,973.09 | 5.13% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                  | 1 | \$148,500.00 | 0.82% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$219,729.49 | 1.22% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE.  | 1 | \$188,673.82 | 1.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                     | 1 | \$271,600.00 | 1.5%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                    | 1 | \$129,820.00 | 0.72% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$147,072.44 | 0.81% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$382,928.00 | 2.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNETSHIP                 | 1 | \$396,450.00 | 2.19% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., TEXAS LIMITED PARTNERSHIP                   | 1 | \$370,044.44 | 2.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$220,800.00 | 1.22% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE, A CORPORATION.                         | 1 | \$97,200.00  | 0.54% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$258,400.00 | 1.43% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 4 | \$773,456.87 | 4.28% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION,A CORPORATION                     | 1 | \$198,599.81 | 1.1%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                      | 1 | \$163,793.67 | 0.91% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION              | 1 | \$218,724.47 | 1.21% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 3 | \$746,970.60 | 4.13% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION         | 1 | \$138,829.09 | 0.77% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$180,278.06 | 1%    | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ISERVE RESIDENTIAL LENDING, LLC   | 1 | \$337,250.00 | 1.87% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY                   | 1 | \$113,761.69 | 0.63% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                           | 1 | \$179,208.27 | 0.99% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW<br>JERSEY CORPORATION   | 1 | \$97,000.00  | 0.54% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION  | 1 | \$225,709.08 | 1.25% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION.                                       | 1 | \$248,941.39 | 1.38% | 0 | \$0.00 |
|  | MORTGAGE HEADQUARTERS OF<br>MISSOURI, INC., A MISSOURI<br>CORPORATION                         | 1 | \$94,780.61  | 0.52% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 5 | \$609,600.68 | 3.37% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC.  | 1 | \$225,316.16 | 1.25% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$416,487.26 | 2.3%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION                                      | 1 | \$227,719.66 | 1.26% | 0 | \$0.00 |
|  | NOVA FINANACIAL & INVESTMENT<br>CORPORATION ,AN ARIZONA<br>CORPORATION.                       | 1 | \$114,608.90 | 0.63% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                         | 1 | \$139,500.20 | 0.77% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION.                        | 1 | \$172,277.95 | 0.95% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$99,674.44  | 0.55% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.,A<br>CALIFORNIA CORPORATION                      | 1 | \$408,250.00 | 2.26% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. , CALIFORNIA<br>CORPORATION                     | 1 | \$173,781.08 | 0.96% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION (CFL #<br>603H124) | 1 | \$212,430.00 | 1.18% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY  | 1 | \$75,405.01  | 0.42% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION  | 2 | \$208,916.33 | 1.16% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION  | 3 | \$443,476.18 | 2.45% | 0 | \$0.00 |
|  |   | 1 | \$79,899.35  | 0.44% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              |           |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                             | 1         | \$122,000.00           | 0.67%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIL MORTGAGE,INC.                                | 1         | \$359,547.07           | 1.99%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                | 1         | \$133,635.48           | 0.74%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1         | \$205,600.00           | 1.14%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 3         | \$983,328.40           | 5.44%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                   | 1         | \$175,750.00           | 0.97%       | 0        | \$0.00        |
|              | RYLAND MORTGAGE COMPANY   | 1         | \$174,258.00           | 0.96%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE             | 1         | \$184,141.31           | 1.02%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                             | 1         | \$54,251.66            | 0.3%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                    | 1         | \$234,711.05           | 1.3%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKSERS, INC                                   | 1         | \$453,750.00           | 2.51%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$118,603.99           | 0.66%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.            | 1         | \$319,136.35           | 1.77%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC.  | 1         | \$152,390.59           | 0.84%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1         | \$358,754.31           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$18,076,606.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X4PR5    | ACOPIA, LLC, A CORPORATION                                      | 1         | \$189,697.14           | 2.09%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                  | 1         | \$219,332.00           | 2.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.       | 1         | \$127,853.18           | 1.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.     | 1         | \$210,458.32           | 2.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1         | \$185,776.51           | 2.05%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$614,885.30           | 6.78%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                      | 1         | \$115,373.57           | 1.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1         | \$110,126.46           | 1.21%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION            | 1         | \$189,776.93           | 2.09%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CATALYST LENDING, INC. A COLORADO CORPORATION                      | 1 | \$116,160.47 | 1.28% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1 | \$133,100.55 | 1.47% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$150,500.00 | 1.66% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION.                            | 1 | \$220,000.00 | 2.43% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$376,000.00 | 4.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                       | 1 | \$399,000.00 | 4.4%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                                      | 1 | \$134,837.79 | 1.49% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                      | 1 | \$416,250.00 | 4.59% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$128,645.24 | 1.42% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1 | \$189,607.08 | 2.09% | 0 | \$0.00 |
| MEDALLION MORTGAGE CMOMPANY, LLC                                   | 1 | \$203,754.88 | 2.25% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC.                                   | 1 | \$230,722.44 | 2.54% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$270,703.55 | 2.99% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 2 | \$374,625.00 | 4.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$184,083.62 | 2.03% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.   | 1 | \$140,481.00 | 1.55% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$111,865.43 | 1.23% | 0 | \$0.00 |
| NTFN, INC.   | 1 | \$331,619.18 | 3.66% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 2 | \$811,250.00 | 8.95% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1 | \$225,043.57 | 2.48% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.,                                | 1 | \$386,261.00 | 4.26% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 2 | \$473,912.88 | 5.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                      | 1 | \$116,718.25 | 1.29% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$370,000.00 | 4.08% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE BANKERS, INC                                      | 1         | \$449,483.83          | 4.96%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$158,817.63          | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$9,066,722.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4PS3    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$179,652.15          | 2.4%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                     | 1         | \$103,104.52          | 1.38%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                    | 1         | \$126,850.00          | 1.7%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$99,723.97           | 1.33%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.  | 1         | \$289,591.40          | 3.88%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC.  | 1         | \$115,840.18          | 1.55%       | 0        | \$0.00        |
|              | BANK SOUTH MORTGAGE COMPANY, LLC                                  | 1         | \$139,434.00          | 1.87%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1         | \$131,568.48          | 1.76%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.         | 1         | \$149,788.66          | 2.01%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC          | 1         | \$220,400.00          | 2.95%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                 | 1         | \$272,615.35          | 3.65%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC. A CALORADO CORPORATION                     | 1         | \$330,000.00          | 4.42%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$130,120.48          | 1.74%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1         | \$155,237.83          | 2.08%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                      | 1         | \$147,796.10          | 1.98%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$321,980.78          | 4.31%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1         | \$84,031.44           | 1.12%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                 | 1         | \$132,812.61          | 1.78%       | 0        | \$0.00        |
|              | MASON MCDUFFLE MORTGAGE CORP ,A CALIFORNIA CORPORATION            | 1         | \$540,000.00          | 7.23%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$193,373.22          | 2.59%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                     | 1         | \$79,884.74           | 1.07%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$195,934.50          | 2.62%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$194,481.69          | 2.6%        | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                      | 2         | \$431,591.08          | 5.78%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONS DIRECT MORTGAGE,LLC.  | 1         | \$329,545.35          | 4.41%       | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION                                 | 1         | \$118,586.39          | 1.59%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$399,935.70          | 5.35%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., CALIFORNIA<br>CORPORATION                  | 1         | \$146,791.47          | 1.96%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION.                                     | 1         | \$89,376.69           | 1.2%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                     | 1         | \$199,724.45          | 2.67%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION  | 1         | \$179,752.01          | 2.41%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.   | 1         | \$141,528.31          | 1.89%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS<br>BANK   | 1         | \$251,636.91          | 3.37%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION   | 1         | \$147,700.00          | 1.98%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION                       | 1         | \$300,767.49          | 4.03%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE INC   | 1         | \$99,855.91           | 1.34%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY, A<br>COMMERCIAL BANK  | 1         | \$299,577.30          | 4%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$7,470,591.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4PT1    | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION                             | 1         | \$349,569.65          | 6.61%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANE INC., A<br>CORPORATION  | 1         | \$250,000.00          | 4.73%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORPORATION | 2         | \$512,132.88          | 9.68%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY               | 1         | \$193,200.00          | 3.65%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$217,530.00          | 4.11%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION                                  | 1         | \$392,000.00          | 7.41%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$185,371.79          | 3.5%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., CALIFORNIA<br>CORPORATION                  | 1         | \$417,000.00          | 7.88%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., CALIORNIA<br>CORPORATION                   | 1         | \$415,400.00          | 7.85%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 2         | \$341,440.00          | 6.45%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$479,396.09          | 9.06%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$398,985.75          | 7.54%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1         | \$106,200.00          | 2.01%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1         | \$346,620.00          | 6.55%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                | 1         | \$407,476.00          | 7.7%        | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                 | 1         | \$186,240.00          | 3.52%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$91,012.96           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,289,575.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X4PU8    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$741,343.06          | 14.45%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$323,000.77          | 6.3%        | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1         | \$280,061.55          | 5.46%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$152,964.12          | 2.98%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$182,435.62          | 3.56%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.                             | 1         | \$229,845.57          | 4.48%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1         | \$155,507.19          | 3.03%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1         | \$354,441.31          | 6.91%       | 0        | \$0.00        |
|              | NTFN, INC.   | 1         | \$135,494.06          | 2.64%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$410,697.68          | 8.01%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 2         | \$518,290.37          | 10.11%      | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1         | \$411,010.10          | 8.01%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$242,052.12          | 4.72%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 3         | \$991,779.13          | 19.34%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,128,922.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X4PV6    |  | 1         | \$135,976.60          | 4.53%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK.  |           |                       |             |          |               |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$203,019.91          | 6.77%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$214,824.24          | 7.16%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1         | \$341,200.00          | 11.37%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$195,192.42          | 6.5%        | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                         | 1         | \$125,700.00          | 4.19%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$97,254.17           | 3.24%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.                                  | 1         | \$165,795.89          | 5.52%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$346,157.43          | 11.53%      | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.                          | 1         | \$242,500.00          | 8.08%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 2         | \$456,354.06          | 15.21%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPOTATION, AN OREGON CORPORATION                                  | 1         | \$111,862.29          | 3.73%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.                                     | 1         | \$148,304.45          | 4.94%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKE MORTGAGE FUNDING, A MICHIGAN CORPORATION     | 1         | \$123,333.64          | 4.11%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION    | 1         | \$93,526.18           | 3.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,001,001.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4PW4    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 7         | \$2,456,012.25        | 23%         | 0        | \$0.00        |
|              | CHL MORTGAGE.   | 1         | \$386,541.07          | 3.62%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 2         | \$830,000.00          | 7.77%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$190,602.00          | 1.78%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$189,000.00          | 1.77%       | 0        | \$0.00        |
|              | FRANKLIN BANK & TRUST.  | 1         | \$196,000.00          | 1.84%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                   | 1         | \$332,500.00          | 3.11%       | 0        | \$0.00        |
|              |   | 1         | \$116,000.00          | 1.09%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                 |           |                        |             |          |               |
|              | MANN MORTGAGE, LLC  | 1         | \$625,500.00           | 5.86%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA                            | 1         | \$472,000.00           | 4.42%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                                | 1         | \$307,800.00           | 2.88%       | 0        | \$0.00        |
|              | MORTGAGE GROUP INC. , CALIFORNIA CORPORATION                                  | 1         | \$237,600.00           | 2.23%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 2         | \$734,190.00           | 6.88%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP.   | 1         | \$186,000.27           | 1.74%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$220,997.00           | 2.07%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                         | 1         | \$328,334.00           | 3.07%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$417,000.00           | 3.91%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 1         | \$337,500.00           | 3.16%       | 0        | \$0.00        |
|              | PACIFIC TRUST D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1         | \$152,803.06           | 1.43%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                             | 1         | \$237,595.00           | 2.22%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$161,277.50           | 1.51%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$261,250.00           | 2.45%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$261,000.00           | 2.44%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.  | 1         | \$135,000.00           | 1.26%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 1         | \$355,427.00           | 3.33%       | 0        | \$0.00        |
|              | THE BUSINEES BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                  | 1         | \$237,553.00           | 2.22%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION                         | 1         | \$313,108.70           | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$10,678,590.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4PX2    | A CALIFORNIA CORPORATION  | 1         | \$417,000.00           | 7.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                    | 1         | \$345,501.47           | 5.99%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION               | 1         | \$403,181.12           | 6.99%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES , LLC  | 1         | \$168,533.50           | 2.92%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CARRINGTON MORTGAGE SERVICES, LLC.   | 1         | \$408,211.00          | 7.08%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.D/B/A SUPREME TEXAS CORPORATION                                     | 1         | \$248,831.00          | 4.32%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.  | 1         | \$400,550.00          | 6.95%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..                               | 1         | \$275,994.00          | 4.79%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$150,088.23          | 2.6%        | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC..   | 1         | \$416,412.45          | 7.22%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$177,500.00          | 3.08%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$109,450.00          | 1.9%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 2         | \$549,782.30          | 9.54%       | 0        | \$0.00        |
|              | NVR SETTLEMENT SERVICES, INC. LIC. 1127  | 1         | \$221,275.00          | 3.84%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION            | 1         | \$104,852.06          | 1.82%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                | 1         | \$519,267.32          | 9.01%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1         | \$112,600.00          | 1.95%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.  | 1         | \$417,000.00          | 7.23%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.  | 1         | \$102,851.59          | 1.78%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$216,100.00          | 3.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,764,981.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X4PZ7    | ACOPIA, LLC, A CORPORATION   | 1         | \$44,950.74           | 3.39%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANYA FLORID CORPORATION | 1         | \$81,899.18           | 6.17%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 3         | \$194,326.10          | 14.65%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.   | 1         | \$69,923.38           | 5.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.. A CORPORATION  | 1         | \$71,250.00           | 5.37%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.   | 2         | \$116,536.06          | 8.79%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 2         | \$137,830.33          | 10.39%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.  | 1         | \$48,965.00           | 3.69%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                           | 1         | \$59,927.91           | 4.52%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY                                   | 1         | \$54,685.72           | 4.12%       | 0        | \$0.00        |

|              | COMPANY   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE INVESTORS GROUP  | 2         | \$112,896.19          | 8.51%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.                         | 1         | \$55,860.22           | 4.21%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                    | 1         | \$80,000.00           | 6.03%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1         | \$60,000.00           | 4.52%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                 | 1         | \$84,915.00           | 6.4%        | 0        | \$0.00        |
|              | REPLIS MORTGAGE HOME LOANS,<br>LLC.                                   | 1         | \$52,500.00           | 3.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,326,465.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4Q37    | ACCUNET MORTGAGE LLC  | 1         | \$189,401.10          | 5.59%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION   | 1         | \$125,960.31          | 3.72%       | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION  | 1         | \$106,183.67          | 3.14%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORP                                  | 2         | \$303,898.81          | 8.98%       | 0        | \$0.00        |
|              | FARMERS SAVINGS BANK  | 1         | \$162,154.22          | 4.79%       | 0        | \$0.00        |
|              | FOX VALLEY SAVINGS BANK   | 1         | \$60,528.60           | 1.79%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION  | 4         | \$401,071.74          | 11.85%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 2         | \$239,929.92          | 7.09%       | 0        | \$0.00        |
|              | JOHNSON BANK  | 1         | \$124,705.66          | 3.68%       | 0        | \$0.00        |
|              | MEMBERS ADVANTAGE CREDIT<br>UNION                                     | 1         | \$103,298.55          | 3.05%       | 0        | \$0.00        |
|              | MOUND CITY BANK   | 1         | \$190,820.75          | 5.64%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK WAUSAU   | 1         | \$114,883.43          | 3.39%       | 0        | \$0.00        |
|              | PYRAMAX BANK  | 2         | \$215,402.42          | 6.36%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY LLC  | 1         | \$138,038.76          | 4.08%       | 0        | \$0.00        |
|              | SUPERIOR CHOICE CR UNION  | 1         | \$103,379.09          | 3.05%       | 0        | \$0.00        |
|              | SUPERIOR SAVINGS BANK   | 1         | \$75,504.46           | 2.23%       | 0        | \$0.00        |
|              | U S BANK HOME MORTGAGE  | 3         | \$354,748.89          | 10.48%      | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION  | 1         | \$43,294.05           | 1.28%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                               | 2         | \$174,107.52          | 5.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1         | \$158,618.43          | 4.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,385,930.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4Q94    | SUNTRUST MORTGAGE, INC.   | 14        | \$2,065,227.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,065,227.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4QA1    | ACOPIA, LLC, A CORPORATION  | 1         | \$256,500.00          | 2.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$187,703.00          | 1.7%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION   | 1 | \$600,000.00 | 5.44% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK                       | 1 | \$238,500.00 | 2.16% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1 | \$264,615.23 | 2.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$417,000.00 | 3.78% | 0 | \$0.00 |
| FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$396,000.00 | 3.59% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                                    | 3 | \$840,991.68 | 7.63% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                                   | 1 | \$246,905.00 | 2.24% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.               | 1 | \$322,200.00 | 2.92% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$399,000.00 | 3.62% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION.                                  | 1 | \$402,000.00 | 3.65% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY   | 1 | \$395,250.00 | 3.59% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY LLC                                   | 1 | \$184,500.00 | 1.67% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC.A OREGON LIMITED LIABILITY COMPANY.        | 1 | \$288,000.00 | 2.61% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$185,250.00 | 1.68% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION   | 1 | \$196,000.00 | 1.78% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$397,532.73 | 3.61% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.          | 1 | \$497,000.00 | 4.51% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION | 1 | \$316,825.00 | 2.87% | 0 | \$0.00 |
| PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION                 | 1 | \$199,500.00 | 1.81% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC. , AN ALABAMA CORPORATION                  | 1 | \$306,000.00 | 2.78% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1 | \$313,344.00 | 2.84% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1 | \$237,405.00 | 2.15% | 0 | \$0.00 |
|  | 1 | \$206,600.00 | 1.87% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PULASKI BANK,A FEDERAL SAVINGS BANK  |           |                        |             |          |               |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$223,250.00           | 2.03%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS,LLC.  | 1         | \$200,600.00           | 1.82%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS                     | 1         | \$324,377.00           | 2.94%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1         | \$287,850.00           | 2.61%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 1         | \$417,000.00           | 3.78%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1         | \$241,300.00           | 2.19%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1         | \$232,000.00           | 2.1%        | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1         | \$200,450.00           | 1.82%       | 0        | \$0.00        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                       | 1         | \$182,350.00           | 1.65%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1         | \$258,182.16           | 2.34%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$160,000.00           | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,021,980.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X4QB9    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3         | \$904,976.00           | 16.63%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 1         | \$162,000.00           | 2.98%       | 0        | \$0.00        |
|              | BANK SOUTH MORTGAGE COMPANY, LLC.  | 1         | \$155,200.00           | 2.85%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 2         | \$640,947.00           | 11.77%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$291,000.00           | 5.35%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.                                | 1         | \$239,400.00           | 4.4%        | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                    | 1         | \$540,000.00           | 9.92%       | 0        | \$0.00        |
|              | KEYSTONE BANK  | 1         | \$242,194.91           | 4.45%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                            | 1         | \$161,900.00           | 2.97%       | 0        | \$0.00        |
|              | MONARCH BANK.  | 1         | \$345,320.00           | 6.34%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE CAPITAL PARTNERS INC   | 1         | \$270,000.00          | 4.96%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE , LLC   | 1         | \$211,500.00          | 3.89%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$152,000.00          | 2.79%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1         | \$335,500.00          | 6.16%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION              | 1         | \$210,000.00          | 3.86%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION  | 1         | \$366,477.00          | 6.73%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$215,000.00          | 3.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,443,414.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4QC7    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                      | 1         | \$412,254.06          | 4.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 3         | \$941,881.59          | 9.66%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                              | 1         | \$480,000.00          | 4.92%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 1         | \$180,500.00          | 1.85%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.  | 1         | \$300,000.00          | 3.08%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1         | \$350,910.00          | 3.6%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC., I  | 1         | \$208,000.00          | 2.13%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 4         | \$891,800.00          | 9.14%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 2         | \$436,624.12          | 4.48%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 3         | \$630,750.00          | 6.47%       | 0        | \$0.00        |
|              | FIRST PRIORIYTY FINANCIAL INC.  | 1         | \$234,500.00          | 2.4%        | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$412,500.00          | 4.23%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC.  | 1         | \$242,250.00          | 2.48%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 1         | \$241,044.00          | 2.47%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$234,400.00          | 2.4%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$494,500.00          | 5.07%       | 0        | \$0.00        |
|              |   | 1         | \$160,000.00          | 1.64%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY.            |           |                       |             |          |               |
|              | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1         | \$276,450.00          | 2.83%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                            | 1         | \$194,276.90          | 1.99%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                | 1         | \$224,000.00          | 2.3%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                   | 1         | \$163,500.00          | 1.68%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$284,000.00          | 2.91%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,   | 1         | \$208,792.00          | 2.14%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS  | 1         | \$208,000.00          | 2.13%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$174,650.00          | 1.79%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 2         | \$455,200.00          | 4.67%       | 0        | \$0.00        |
|              | SOUTH EAST MORTGAGE OF GEORGIA, INC.  | 1         | \$150,575.00          | 1.54%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                | 1         | \$209,000.00          | 2.14%       | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION                     | 1         | \$158,650.00          | 1.63%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$195,000.00          | 2%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,754,007.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4QD5    | ACADEMY MORTGAGE CORPORATION  | 1         | \$260,000.00          | 10.77%      | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$212,972.00          | 8.82%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1         | \$183,750.00          | 7.61%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$365,000.00          | 15.12%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO.,INC   | 1         | \$131,100.00          | 5.43%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                               | 1         | \$212,000.00          | 8.78%       | 0        | \$0.00        |
|              | MONARCH BANK.   | 1         | \$274,600.00          | 11.38%      | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$145,444.34          | 6.03%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.  | 1         | \$112,000.00          | 4.64%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                   | 1         | \$360,000.00          | 14.92%      | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WALLICK AND COLK, INC.  | 1         | \$156,500.00          | 6.5%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,413,366.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4QE3    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 3         | \$1,235,535.00        | 7.92%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$228,000.00          | 1.46%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                     | 1         | \$192,300.00          | 1.23%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$155,000.00          | 0.99%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY | 1         | \$254,600.00          | 1.63%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 4         | \$693,100.00          | 4.44%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION.   | 2         | \$377,150.00          | 2.42%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION.                                 | 1         | \$417,000.00          | 2.67%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION        | 1         | \$364,000.00          | 2.33%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1         | \$240,300.00          | 1.54%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1         | \$156,060.00          | 1%          | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 2         | \$704,106.00          | 4.51%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC  | 1         | \$404,800.00          | 2.6%        | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL, INC.  | 1         | \$114,000.00          | 0.73%       | 0        | \$0.00        |
|              |  | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION                         | 1         | \$179,773.53          | 1.15%       | 0        | \$0.00        |
|              |  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$349,000.00          | 2.24%       | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1         | \$157,800.00          | 1.01%       | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP  | 2         | \$279,000.00          | 1.79%       | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE, LLC.   | 1         | \$313,500.00          | 2.01%       | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE,LLC.  | 1         | \$256,000.00          | 1.64%       | 0        | \$0.00        |
|              |  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC               | 1         | \$126,000.00          | 0.81%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$141,600.00   | 0.91% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                               | 1 | \$413,250.00   | 2.65% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 4 | \$1,193,390.00 | 7.65% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1 | \$199,500.00   | 1.28% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$207,530.00   | 1.33% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$471,290.00   | 3.02% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC, LIC   | 1 | \$180,000.00   | 1.15% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 4 | \$860,603.00   | 5.52% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$166,295.28   | 1.07% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                             | 1 | \$356,540.46   | 2.29% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.                            | 1 | \$249,678.19   | 1.6%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.   | 1 | \$140,296.24   | 0.9%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 1 | \$374,500.00   | 2.4%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION               | 1 | \$244,800.00   | 1.57% | 0 | \$0.00 |
|  | PLAZA MORTGAGE INC   | 1 | \$480,000.00   | 3.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$131,100.00   | 0.84% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$236,550.00   | 1.52% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$112,286.77   | 0.72% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1 | \$113,900.00   | 0.73% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 1 | \$246,600.00   | 1.58% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                      | 1 | \$332,500.00   | 2.13% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                       | 1 | \$151,562.00   | 0.97% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.                                      | 1 | \$253,000.00   | 1.62% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$359,600.00   | 2.31% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$161,500.00   | 1.04% | 0 | \$0.00 |
|  |  | 1 | \$237,500.00   | 1.52% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.  |           |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                  | 1         | \$385,667.00           | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$15,598,063.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4QF0    | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION | 1         | \$212,000.00           | 3.85%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$139,000.00           | 2.52%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1         | \$225,000.00           | 4.09%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$225,000.00           | 4.09%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC.   | 1         | \$352,641.30           | 6.41%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                              | 1         | \$417,000.00           | 7.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION                                 | 1         | \$249,266.00           | 4.53%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                             | 1         | \$192,936.00           | 3.5%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.  | 1         | \$144,000.00           | 2.62%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION                                 | 1         | \$353,615.00           | 6.42%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 1         | \$100,500.00           | 1.83%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$303,850.00           | 5.52%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$217,725.00           | 3.95%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.  | 1         | \$127,339.59           | 2.31%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$545,546.85           | 9.91%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$120,650.00           | 2.19%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1         | \$237,600.00           | 4.32%       | 0        | \$0.00        |
|              | RPM MOPRTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$417,000.00           | 7.57%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$367,483.00           | 6.68%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1         | \$250,200.00          | 4.54%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$306,936.00          | 5.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,505,288.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X4QG8    | ADVANCE MORTGAGE AND INVESTMENT COMPANY , A FLORIDA CORPORATION              | 1         | \$84,500.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$330,455.00          | 1.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION               | 1         | \$560,000.00          | 2.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 3         | \$575,100.00          | 2.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$161,000.00          | 0.6%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$101,250.00          | 0.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                    | 1         | \$114,300.00          | 0.43%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                        | 1         | \$334,750.00          | 1.25%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY           | 1         | \$114,300.00          | 0.43%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.   | 1         | \$108,528.00          | 0.41%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, CALIFORNIA LIMITED LIABILITY CO                              | 1         | \$580,000.00          | 2.17%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY            | 1         | \$417,000.00          | 1.56%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$59,825.00           | 0.22%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                          | 1         | \$400,000.00          | 1.5%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 2         | \$626,985.00          | 2.35%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC.   | 1         | \$256,500.00          | 0.96%       | 1        | \$254,585.44  |
|              | CARRINTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY                | 1         | \$99,200.00           | 0.37%       | 0        | \$0.00        |

| COMPANY  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CATALYST LENDING, INC., A COLORADO CORPORATION                                   | 1 | \$407,011.00 | 1.52% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$405,000.00 | 1.52% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO.. INC..   | 1 | \$352,000.00 | 1.32% | 0 | \$0.00 |  |
| CHL MORTGAGE   | 1 | \$475,000.00 | 1.78% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION   | 2 | \$298,750.00 | 1.12% | 0 | \$0.00 |  |
| CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$280,000.00 | 1.05% | 0 | \$0.00 |  |
| CLM MORTGAGE, LLC  | 1 | \$141,361.92 | 0.53% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE.   | 1 | \$83,149.00  | 0.31% | 0 | \$0.00 |  |
| CROSSLINE CAPITAL INC  | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.               | 1 | \$204,186.00 | 0.76% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                | 1 | \$260,000.00 | 0.97% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$157,600.00 | 0.59% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 1 | \$125,599.00 | 0.47% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.              | 1 | \$307,663.00 | 1.15% | 0 | \$0.00 |  |
| FIRST BANK OF MANHATTAN  | 1 | \$360,000.00 | 1.35% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$59,243.75  | 0.22% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC .   | 1 | \$274,500.00 | 1.03% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC.  | 4 | \$641,100.00 | 2.4%  | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$576,000.00 | 2.16% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 2 | \$369,550.00 | 1.38% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$294,424.71 | 1.1%  | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.                             | 1 | \$308,750.00 | 1.16% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                  | 1 | \$475,000.00 | 1.78% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                | 1 | \$375,250.00 | 1.4%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$298,000.00 | 1.12% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$415,750.00 | 1.56% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY              | 1 | \$86,450.00  | 0.32% | 0 | \$0.00 |
|  | MORTGAGE INVESTOR GROUP  | 1 | \$46,000.00  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC.  | 1 | \$77,000.00  | 0.29% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$154,800.00 | 0.58% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                             | 5 | \$944,200.00 | 3.53% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC. A LIMITED LIABILITY COMPANY                             | 1 | \$71,909.41  | 0.27% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                            | 1 | \$198,000.00 | 0.74% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                 | 1 | \$105,500.00 | 0.39% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 2 | \$513,043.00 | 1.92% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 3 | \$861,800.00 | 3.22% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$584,784.00 | 2.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$152,182.00 | 0.57% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2 | \$227,517.00 | 0.85% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$250,000.00 | 0.94% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 3 | \$281,620.00 | 1.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$306,000.00 | 1.15% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1 | \$176,400.00 | 0.66% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.            | 1 | \$255,000.00 | 0.95% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 1 | \$380,000.00 | 1.42% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                 | 1 | \$188,800.00 | 0.71% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                   | 2 | \$206,750.00 | 0.77% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                               | 2 | \$175,400.00 | 0.66% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                              | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 2 | \$723,527.00 | 2.71% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 2 | \$488,200.00 | 1.83% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3 | \$486,500.00 | 1.82% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1 | \$224,000.00 | 0.84% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 1 | \$81,400.00  | 0.3%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1 | \$289,968.00 | 1.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                 | 1 | \$385,000.00 | 1.44% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                  | 1 | \$405,420.00 | 1.52% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1 | \$97,425.00  | 0.36% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$84,000.00  | 0.31% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 2 | \$349,600.00 | 1.31% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                            | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$314,360.00 | 1.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 1 | \$394,642.91 | 1.48% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COR           | 1 | \$228,400.00 | 0.85% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$341,600.00 | 1.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$170,392.00 | 0.64% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$350,550.00           | 1.31%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$160,000.00           | 0.57%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>116</b> | <b>\$26,724,721.70</b> | <b>100%</b> | <b>1</b> | <b>\$254,585.44</b> |
| 3138X4QH6    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                  | 1          | \$136,964.00           | 0.74%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1          | \$440,000.00           | 2.37%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2          | \$289,342.00           | 1.56%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 2          | \$485,900.00           | 2.62%       | 0        | \$0.00              |
|              | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK                             | 1          | \$163,500.00           | 0.88%       | 0        | \$0.00              |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$564,000.00           | 3.04%       | 0        | \$0.00              |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$123,400.00           | 0.67%       | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION.                                 | 1          | \$243,000.00           | 1.31%       | 0        | \$0.00              |
|              | DRAPER AND KRAMER MORTGAGE CORP . DBA 1ST ADVANTAGE MORTGAGE.           | 1          | \$493,100.00           | 2.66%       | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD   | 1          | \$351,405.00           | 1.9%        | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                       | 2          | \$495,000.00           | 2.67%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1          | \$372,400.00           | 2.01%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION        | 1          | \$368,000.00           | 1.99%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1          | \$120,000.00           | 0.65%       | 0        | \$0.00              |
|              | FIRST PRIORITY FINANCIAL INC.   | 1          | \$279,000.00           | 1.51%       | 0        | \$0.00              |
|              | FOCUS BANK  | 1          | \$185,250.00           | 1%          | 0        | \$0.00              |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1          | \$240,000.00           | 1.29%       | 0        | \$0.00              |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                       | 1          | \$343,858.00           | 1.86%       | 0        | \$0.00              |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                       | 1          | \$64,500.00            | 0.35%       | 0        | \$0.00              |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                                 | 1 | \$416,000.00   | 2.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$193,860.00   | 1.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$240,000.00   | 1.29% | 0 | \$0.00 |
| NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY                               | 1 | \$318,250.00   | 1.72% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                               | 2 | \$293,700.00   | 1.58% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC,INC.,AN OREGON CORPORATION                            | 1 | \$397,100.00   | 2.14% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 2 | \$616,500.00   | 3.33% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 2 | \$477,450.00   | 2.58% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 2 | \$660,190.00   | 3.56% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 4 | \$1,121,451.00 | 6.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$135,800.00   | 0.73% | 0 | \$0.00 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS ,A CALIFORNIA CORPORATION  | 1 | \$181,000.00   | 0.98% | 0 | \$0.00 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1 | \$216,839.85   | 1.17% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.                            | 1 | \$206,733.54   | 1.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 2 | \$478,233.00   | 2.58% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                  | 1 | \$241,300.00   | 1.3%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                    | 1 | \$332,800.00   | 1.8%  | 0 | \$0.00 |
| PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                                      | 1 | \$209,000.00   | 1.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                    | 1 | \$244,000.00   | 1.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 4 | \$1,137,347.00 | 6.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$480,500.00   | 2.59% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 4 | \$1,137,925.00 | 6.14% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$90,309.23    | 0.49% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS,LLC.  | 1 | \$79,000.00    | 0.43% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$460,000.00   | 2.48% | 0 | \$0.00 |
|  | 3 | \$1,047,506.43 | 5.65% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      |           |                        |             |          |               |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                     | 1         | \$452,000.00           | 2.44%       | 0        | \$0.00        |
|              | SUMMIT FUNDING,INC  | 1         | \$360,000.00           | 1.94%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1         | \$180,000.00           | 0.97%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$369,483.00           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$18,532,897.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X4QJ2    | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                  | 1         | \$300,000.00           | 5.76%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                 | 1         | \$211,000.00           | 4.05%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK               | 1         | \$180,500.00           | 3.47%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE        | 1         | \$327,000.00           | 6.28%       | 0        | \$0.00        |
|              | DRAPHER & KRAMER MTG CORP. DBA 1ST ADVANTAGE MORTGAGE             | 1         | \$189,000.00           | 3.63%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                  | 1         | \$308,100.00           | 5.92%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$329,535.05           | 6.33%       | 0        | \$0.00        |
|              | HOME FINANCE OF AMERICA INC                                       | 1         | \$416,000.00           | 7.99%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$517,694.38           | 9.95%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$417,000.00           | 8.01%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  | 1         | \$121,486.14           | 2.33%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.                                 | 1         | \$417,000.00           | 8.01%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1         | \$286,256.00           | 5.5%        | 0        | \$0.00        |
|              | RPM NORTGAGE INC A CALIFORNIA CORPORATION                         | 1         | \$302,250.00           | 5.81%       | 0        | \$0.00        |
|              | RYLAND MORTGAGE COMPANY ,AN OHIO CORPORATION                      | 1         | \$380,559.00           | 7.31%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                   | 1         | \$335,856.00           | 6.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$165,500.00           | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,204,736.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X4QK9    | ACOPIA, LLC,A CORPORATION   | 1         | \$363,750.00           | 1.72%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.   | 1         | \$300,000.00           | 1.42%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION                        | 1 | \$356,000.00 | 1.69% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                      | 1 | \$309,678.00 | 1.47% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                         | 1 | \$210,531.00 | 1%    | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$314,264.00 | 1.49% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 2 | \$930,540.00 | 4.41% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                          | 2 | \$291,400.00 | 1.38% | 0 | \$0.00 |
|  | APEX HOME LOANS INC  | 2 | \$523,500.00 | 2.48% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$161,455.00 | 0.77% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 2 | \$335,504.00 | 1.59% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC.   | 1 | \$513,000.00 | 2.43% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$567,000.00 | 2.69% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION.  | 1 | \$216,800.00 | 1.03% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                | 1 | \$163,692.02 | 0.78% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                              | 1 | \$297,500.00 | 1.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.              | 1 | \$206,550.00 | 0.98% | 0 | \$0.00 |
|  | EYERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.            | 1 | \$265,999.00 | 1.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$265,000.00 | 1.26% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 2 | \$405,150.00 | 1.92% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$304,000.00 | 1.44% | 0 | \$0.00 |
|  | FIRST STATE BANK OF DEKALB COUNTY,INC.   | 1 | \$125,000.00 | 0.59% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE DBA INC PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$375,250.00 | 1.78% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                            | 1 | \$168,000.00 | 0.8%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.                               | 1 | \$125,400.00 | 0.59% | 0 | \$0.00 |
|  | HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                               | 1 | \$250,000.00 | 1.18% | 0 | \$0.00 |
|  | MANN MORTGAGR, LLC DBA ALLIED MORTGAGE RESOURCES                                   | 1 | \$380,000.00 | 1.8%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1 | \$394,790.00 | 1.87% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$353,000.00 | 1.67% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.                         | 1 | \$332,500.00 | 1.58% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$400,493.00 | 1.9%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$318,000.00 | 1.51% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY                               | 1 | \$100,600.00 | 0.48% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                               | 3 | \$524,575.00 | 2.49% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$118,500.00 | 0.56% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 1 | \$316,350.00 | 1.5%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 2 | \$447,970.00 | 2.12% | 0 | \$0.00 |
|  | NTFN, INC.DBA PREMIER NATIONWIDE LENDING   | 1 | \$102,080.00 | 0.48% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$336,730.00 | 1.6%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 3 | \$781,250.00 | 3.7%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$435,452.00 | 2.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$210,471.00 | 1%    | 0 | \$0.00 |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 2 | \$508,844.15 | 2.41% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1 | \$170,330.47 | 0.81% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                             | 1 | \$361,000.00 | 1.71% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION                   | 1 | \$130,150.00 | 0.62% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA                              | 1 | \$300,000.00 | 1.42% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 3         | \$687,945.00           | 3.26%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.                            | 1         | \$363,850.00           | 1.72%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION                              | 1         | \$248,000.00           | 1.18%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                               | 1         | \$168,000.00           | 0.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$401,155.00           | 1.9%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$323,000.00           | 1.53%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1         | \$350,000.00           | 1.66%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1         | \$328,000.00           | 1.55%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 2         | \$962,000.00           | 4.56%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                           | 1         | \$364,572.00           | 1.73%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.                          | 1         | \$343,608.00           | 1.63%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC   | 1         | \$215,200.00           | 1.02%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$167,700.00           | 0.79%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1         | \$275,500.00           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$21,103,578.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X4RA0    | ALCOVA MORTGAGE LLC   | 1         | \$75,349.74            | 4.24%       | 0        | \$0.00        |
|              | EUREKA HOMESTEAD  | 1         | \$73,806.61            | 4.16%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.   | 27        | \$1,625,934.94         | 91.6%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,775,091.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X4RB8    | COMMERCE BANK   | 1         | \$104,453.94           | 6.2%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.   | 16        | \$1,580,094.34         | 93.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,684,548.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X4RC6    | SUNTRUST MORTGAGE, INC.   | 12        | \$1,427,707.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,427,707.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X4RD4    | SUNTRUST MORTGAGE, INC.   | 23        | \$3,522,788.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,522,788.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138X4RE2    | SUNTRUST MORTGAGE, INC.             | 11        | \$1,811,579.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,811,579.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4RF9    | SUNTRUST MORTGAGE, INC.             | 10        | \$1,029,773.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,029,773.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4RG7    | SUNTRUST MORTGAGE, INC.             | 25        | \$3,811,669.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$3,811,669.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4RH5    | SUNTRUST MORTGAGE, INC.             | 22        | \$3,108,328.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$3,108,328.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4RJ1    | AVEX FUNDING CORPORATION            | 1         | \$386,650.00          | 4.14%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                   | 2         | \$622,149.20          | 6.66%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG.        | 1         | \$413,210.00          | 4.42%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY        | 1         | \$374,564.46          | 4.01%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC            | 1         | \$389,923.59          | 4.17%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MIS | 1         | \$371,100.00          | 3.97%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A.            | 2         | \$782,396.53          | 8.38%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICE, INC         | 1         | \$408,503.65          | 4.37%       | 0        | \$0.00        |
|              | PULASKI BANK                        | 1         | \$372,087.19          | 3.98%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK                | 1         | \$201,719.82          | 2.16%       | 0        | \$0.00        |
|              | STARION FINANCIAL                   | 4         | \$1,414,695.93        | 15.15%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 19        | \$2,464,212.96        | 26.38%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.               | 1         | \$386,238.71          | 4.14%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                 | 1         | \$340,049.34          | 3.64%       | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC.                   | 1         | \$413,172.50          | 4.43%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$9,340,673.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4RK8    | AVEX FUNDING CORPORATION            | 1         | \$205,154.58          | 0.32%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 2         | \$613,119.78          | 0.96%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATI      | 1         | \$362,396.28          | 0.57%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.                    | 1         | \$201,588.19          | 0.31%       | 0        | \$0.00        |
|              | CITIZENS BANK                       | 1         | \$77,508.34           | 0.12%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS                 | 1         | \$413,284.24          | 0.65%       | 0        | \$0.00        |
|              | COMMERCE BANK                       | 1         | \$282,000.00          | 0.44%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                  | 1         | \$261,841.27          | 0.41%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC.      | 1         | \$380,048.73          | 0.59%       | 0        | \$0.00        |
|              | COUNTYBANK                          | 1         | \$229,879.38          | 0.36%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                | 1         | \$307,292.08          | 0.48%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST                | 1         | \$350,477.82          | 0.55%       | 0        | \$0.00        |
|              | INTERBANK                           | 1         | \$257,728.85          | 0.4%        | 0        | \$0.00        |
|              | IQ CREDIT UNION IQ CREDIT UNION     | 1         | \$122,258.54          | 0.19%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE SERVICES OF IL | 1         | \$188,241.30          | 0.29%       | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MIDTOWN BANK AND TRUST CO          | 1          | \$184,041.31           | 0.29%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC            | 1          | \$362,395.00           | 0.57%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB             | 1          | \$340,800.00           | 0.53%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 378        | \$58,231,783.67        | 90.9%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                | 1          | \$85,399.60            | 0.13%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK           | 1          | \$155,305.80           | 0.24%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE                 | 1          | \$128,841.61           | 0.2%        | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.         | 1          | \$317,176.74           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>401</b> | <b>\$64,058,563.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138X4RL6    | AMERICANWEST BANK                  | 1          | \$64,722.12            | 0.91%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 3          | \$229,327.81           | 3.21%       | 0        | \$0.00        |
|              | BENEFIT BANK                       | 2          | \$132,558.22           | 1.86%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA               | 1          | \$68,505.87            | 0.96%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK            | 1          | \$74,679.37            | 1.05%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG.       | 1          | \$64,500.00            | 0.9%        | 0        | \$0.00        |
|              | FIRST NTL BNK OF EASTERN AR        | 2          | \$122,400.00           | 1.71%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A.                 | 1          | \$55,763.00            | 0.78%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                    | 1          | \$67,711.98            | 0.95%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES-CO       | 1          | \$75,000.00            | 1.05%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 93         | \$5,973,812.91         | 83.66%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY               | 1          | \$59,743.49            | 0.84%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                | 1          | \$78,416.72            | 1.1%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST               | 1          | \$73,380.45            | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>110</b> | <b>\$7,140,521.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138X4RM4    | 4 TRUST MORTGAGE, INC.             | 1          | \$221,060.46           | 0.18%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                | 2          | \$240,878.71           | 0.2%        | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS        | 1          | \$371,853.10           | 0.31%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING DBA LAND MTG      | 1          | \$377,396.02           | 0.31%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.              | 2          | \$665,235.19           | 0.55%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION       | 1          | \$176,258.45           | 0.15%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 4          | \$536,375.00           | 0.45%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION           | 1          | \$204,536.59           | 0.17%       | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT               | 2          | \$388,091.76           | 0.32%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA             | 3          | \$806,026.54           | 0.67%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA             | 1          | \$113,925.56           | 0.09%       | 0        | \$0.00        |
|              | BANK VI                            | 1          | \$193,585.55           | 0.16%       | 0        | \$0.00        |
|              | BENEFIT BANK                       | 1          | \$123,480.49           | 0.1%        | 0        | \$0.00        |
|              | BNC NATIONAL BANK                  | 4          | \$1,304,286.26         | 1.09%       | 0        | \$0.00        |
|              | CALABASAS FUNDING DBA CFC MTG      | 2          | \$597,434.94           | 0.5%        | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC.              | 1          | \$316,000.00           | 0.26%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                    | 1          | \$302,726.38           | 0.25%       | 0        | \$0.00        |
|              | CFS MORTGAGE CORPORATION           | 2          | \$488,924.47           | 0.41%       | 0        | \$0.00        |

|  |                                |    |                |       |   |        |
|--|--------------------------------|----|----------------|-------|---|--------|
|  | CITIZENS BANK                  | 3  | \$378,357.83   | 0.32% | 0 | \$0.00 |
|  | CITIZENS BANK OF ADA           | 1  | \$266,516.75   | 0.22% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES    | 1  | \$186,372.89   | 0.16% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK         | 2  | \$368,443.90   | 0.31% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MTG.   | 3  | \$617,876.83   | 0.51% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY           | 2  | \$271,656.14   | 0.23% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP    | 1  | \$283,818.05   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC. | 1  | \$95,593.71    | 0.08% | 0 | \$0.00 |
|  | COMMUNITY WEST BANK, N.A.      | 2  | \$569,110.53   | 0.47% | 0 | \$0.00 |
|  | COMMUNITYBANK OF TEXAS, NA     | 1  | \$95,200.00    | 0.08% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK             | 2  | \$703,995.42   | 0.59% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY   | 7  | \$2,421,318.28 | 2.02% | 0 | \$0.00 |
|  | COUNTYBANK                     | 1  | \$318,400.00   | 0.27% | 0 | \$0.00 |
|  | CYPRESS BANK, SSB              | 4  | \$604,733.89   | 0.5%  | 0 | \$0.00 |
|  | DAMASCUS COMMUNITY BANK        | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.       | 1  | \$302,646.72   | 0.25% | 0 | \$0.00 |
|  | EUREKA HOMESTEAD               | 1  | \$215,000.00   | 0.18% | 0 | \$0.00 |
|  | F&M BANK & TRUST COMPANY       | 1  | \$270,163.38   | 0.23% | 0 | \$0.00 |
|  | FAGLE BANK - MD                | 1  | \$253,942.46   | 0.21% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK CORP.    | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.       | 1  | \$248,920.41   | 0.21% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK            | 1  | \$126,949.41   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK                     | 1  | \$298,743.14   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK AND TRUST           | 2  | \$306,840.00   | 0.26% | 0 | \$0.00 |
|  | FIRST FLORIDA BANK FKA DESTIN  | 2  | \$392,396.06   | 0.33% | 0 | \$0.00 |
|  | FIRST NAT BANK DBA TOWN SQUARE | 1  | \$348,503.72   | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - OK CITY  | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST SECURITY BK OF MISSOULA  | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |
|  | FLORIDA PARISHES BANK          | 2  | \$250,799.78   | 0.21% | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC       | 1  | \$131,939.24   | 0.11% | 0 | \$0.00 |
|  | FRONTIER FIN DBA FRONTIER MTG  | 1  | \$388,382.58   | 0.32% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.    | 1  | \$333,935.73   | 0.28% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY        | 1  | \$144,392.52   | 0.12% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 1  | \$298,730.35   | 0.25% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE             | 1  | \$155,353.03   | 0.13% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC.             | 1  | \$298,743.13   | 0.25% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC  | 1  | \$345,331.31   | 0.29% | 0 | \$0.00 |
|  | HAPPY STATE BANK               | 1  | \$256,500.00   | 0.21% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK          | 1  | \$123,750.00   | 0.1%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY     | 3  | \$778,818.08   | 0.65% | 0 | \$0.00 |
|  | IDAHO FIRST BANK               | 1  | \$117,002.72   | 0.1%  | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK          | 1  | \$247,426.89   | 0.21% | 0 | \$0.00 |
|  | INTRUST BANK. N.A.             | 3  | \$411,180.06   | 0.34% | 0 | \$0.00 |
|  | IQ CREDIT UNION                | 11 | \$1,672,998.13 | 1.39% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.  | 1  | \$415,235.19   | 0.35% | 0 | \$0.00 |



|              |                                |            |                         |             |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | LIBERTY BANK, DBA LIBERTY MTG  | 1          | \$350,429.41            | 0.29%       | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK            | 2          | \$528,535.51            | 0.44%       | 0        | \$0.00        |
|              | MERIDIAN BANK                  | 1          | \$400,796.56            | 0.33%       | 0        | \$0.00        |
|              | MONARCH BANK DBA MONARCH MTG   | 4          | \$1,283,450.74          | 1.07%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC. | 1          | \$416,000.00            | 0.35%       | 0        | \$0.00        |
|              | MORTGAGE RESOURCES             | 1          | \$369,000.00            | 0.31%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC.            | 2          | \$363,230.81            | 0.3%        | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK             | 1          | \$274,831.92            | 0.23%       | 0        | \$0.00        |
|              | NATIONAL BANK OF BLACKSBURG    | 3          | \$598,284.76            | 0.5%        | 0        | \$0.00        |
|              | NBG DBA THE NTL BANK OF GA     | 2          | \$718,495.17            | 0.6%        | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC         | 1          | \$328,603.39            | 0.27%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE   | 1          | \$139,401.48            | 0.12%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC        | 1          | \$328,494.94            | 0.27%       | 0        | \$0.00        |
|              | PARK BANK                      | 1          | \$198,583.33            | 0.17%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.    | 1          | \$412,721.58            | 0.34%       | 0        | \$0.00        |
|              | PLANTERS BANK & TRUST          | 1          | \$156,500.00            | 0.13%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC  | 1          | \$282,574.12            | 0.24%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK        | 1          | \$178,500.00            | 0.15%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 2          | \$466,945.99            | 0.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 5          | \$1,627,893.76          | 1.36%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL B&T CO. | 3          | \$647,758.96            | 0.54%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST          | 2          | \$589,437.26            | 0.49%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 1          | \$104,000.00            | 0.09%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                | 1          | \$339,894.19            | 0.28%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 6          | \$1,400,703.92          | 1.17%       | 0        | \$0.00        |
|              | SPIRITBANK                     | 3          | \$557,248.77            | 0.46%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 4          | \$848,031.08            | 0.71%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 1          | \$290,000.00            | 0.24%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.        | 1          | \$244,979.78            | 0.2%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 387        | \$74,731,999.48         | 62.29%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY           | 1          | \$399,550.47            | 0.33%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK            | 2          | \$344,470.98            | 0.29%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK       | 1          | \$318,971.65            | 0.27%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP         | 1          | \$219,557.34            | 0.18%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 6          | \$1,558,904.94          | 1.3%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE             | 7          | \$1,373,938.34          | 1.15%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.     | 3          | \$844,203.86            | 0.7%        | 0        | \$0.00        |
|              | VECTRA BANK                    | 2          | \$307,718.51            | 0.26%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK         | 1          | \$339,000.00            | 0.28%       | 0        | \$0.00        |
|              | WCS LENDING LLC                | 1          | \$301,717.66            | 0.25%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK         | 1          | \$398,307.14            | 0.33%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK          | 1          | \$94,000.00             | 0.08%       | 0        | \$0.00        |
|              | YUKON NATIONAL BANK            | 1          | \$94,099.74             | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>580</b> | <b>\$119,982,861.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138X4RN2    | BANK OF LEE'S SUMMIT           | 1         | \$42,000.00           | 0.87%       | 0        | \$0.00        |
|              | CITIZENS BANK                  | 1         | \$75,000.00           | 1.55%       | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK        | 1         | \$67,617.99           | 1.4%        | 0        | \$0.00        |
|              | FIRST BANK                     | 1         | \$55,539.46           | 1.15%       | 0        | \$0.00        |
|              | FIRST NBC BANK                 | 1         | \$64,400.00           | 1.33%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC.     | 1         | \$69,604.41           | 1.44%       | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK            | 2         | \$105,050.00          | 2.18%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES C | 1         | \$45,169.45           | 0.94%       | 0        | \$0.00        |
|              | PEOPLES BANK                   | 1         | \$77,500.00           | 1.6%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 63        | \$4,084,270.97        | 84.57%      | 0        | \$0.00        |
|              | TEXAS SECURITY BANK            | 1         | \$74,688.96           | 1.55%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE             | 1         | \$68,713.85           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>75</b> | <b>\$4,829,555.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4RP7    | SPIRITBANK                     | 1         | \$88,000.00           | 4.29%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 20        | \$1,964,225.00        | 95.71%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$2,052,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4RQ5    | FIRST AMERICAN BANK            | 1         | \$120,000.00          | 6.21%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION       | 1         | \$144,404.74          | 7.47%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 13        | \$1,667,718.90        | 86.32%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,932,123.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4RR3    | SUNTRUST MORTGAGE, INC.        | 9         | \$1,429,784.62        | 89.14%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.     | 1         | \$174,281.58          | 10.86%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,604,066.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4RS1    | FIRST STATE BANK - TX          | 1         | \$257,000.00          | 5.24%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP | 1         | \$375,000.00          | 7.65%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$234,035.26          | 4.77%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 2         | \$770,440.01          | 15.71%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 9         | \$2,583,313.57        | 52.68%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK       | 1         | \$298,768.43          | 6.09%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE             | 1         | \$385,411.28          | 7.86%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$4,903,968.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4RT9    | 4 TRUST MORTGAGE, INC.         | 1         | \$417,000.00          | 4.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$247,135.38          | 2.45%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 1         | \$391,499.34          | 3.89%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.  | 1         | \$416,357.96          | 4.13%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 1         | \$93,000.00           | 0.92%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.     | 1         | \$392,400.00          | 3.89%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC     | 1         | \$305,474.89          | 3.03%       | 0        | \$0.00        |
|              | FIRST BANK                     | 1         | \$400,310.49          | 3.97%       | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE | 1         | \$81,747.69            | 0.81%       | 0        | \$0.00        |
|              | INVESTAR BANK                  | 1         | \$398,529.51           | 3.95%       | 0        | \$0.00        |
|              | KWIK MTG CORP DBA MTG EQUITY   | 1         | \$395,177.96           | 3.92%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES-CO   | 1         | \$336,895.63           | 3.34%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY    | 1         | \$417,000.00           | 4.14%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 17        | \$4,994,390.00         | 49.56%      | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES      | 1         | \$416,173.25           | 4.13%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK       | 1         | \$374,000.00           | 3.73%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b> | <b>\$10,077,092.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138X4RU6    | BM REAL ESTATE SERVICES, INC.  | 1         | \$416,314.56           | 5.13%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE       | 1         | \$299,496.12           | 3.69%       | 0        | \$0.00        |
|              | COMMUNITY BANK AND TRUST       | 1         | \$167,729.78           | 2.07%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$398,300.52           | 4.9%        | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC. | 1         | \$310,499.77           | 3.82%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MTG CORP      | 1         | \$87,684.48            | 1.08%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC.        | 1         | \$362,615.81           | 4.47%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1         | \$414,000.00           | 5.1%        | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.    | 1         | \$292,511.15           | 3.6%        | 0        | \$0.00        |
|              | PEOPLES BANK                   | 1         | \$165,749.98           | 2.04%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 23        | \$4,902,231.49         | 60.36%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.           | 1         | \$303,855.19           | 3.74%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b> | <b>\$8,120,988.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138X4RV4    | AMERICAN MOMENTUM BANK         | 1         | \$417,000.00           | 1.68%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.          | 2         | \$816,373.42           | 3.29%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.  | 1         | \$790,500.36           | 3.19%       | 0        | \$0.00        |
|              | CFS MORTGAGE CORPORATION       | 1         | \$416,399.18           | 1.68%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK      | 1         | \$411,670.67           | 1.66%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC. | 1         | \$416,343.73           | 1.68%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK             | 1         | \$417,000.00           | 1.68%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$169,584.00           | 0.68%       | 0        | \$0.00        |
|              | CS FINANCIAL INC               | 1         | \$247,592.36           | 1%          | 0        | \$0.00        |
|              | EAGLE BANK - MD                | 3         | \$1,103,514.22         | 4.45%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC               | 1         | \$191,200.00           | 0.77%       | 0        | \$0.00        |
|              | FIRST BANK                     | 1         | \$415,563.76           | 1.68%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK FKA DESTIN  | 1         | \$416,283.19           | 1.68%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK             | 1         | \$154,750.69           | 0.62%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY     | 2         | \$809,564.21           | 3.26%       | 0        | \$0.00        |
|              | LAWRENCE BANK                  | 1         | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | MCJAB, INC. DBA FIRST CALIF    | 1         | \$299,462.50           | 1.21%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC.            | 1         | \$268,816.93           | 1.08%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1         | \$416,314.57           | 1.68%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO     | 1         | \$416,343.73           | 1.68%       | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$416,371.94           | 1.68%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUNTRUST MORTGAGE, INC.                            | 53        | \$14,554,081.97        | 58.67%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY                               | 1         | \$404,243.51           | 1.63%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$149,377.89           | 0.6%        | 0        | \$0.00        |
|              | WELLESLEY BANK                                     | 1         | \$240,615.62           | 0.97%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC                       | 1         | \$349,424.70           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$24,808,393.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X4RW2    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$377,807.72           | 2.43%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                       | 1         | \$302,683.71           | 1.95%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK                             | 1         | \$130,811.26           | 0.84%       | 0        | \$0.00        |
|              | AMERICANWEST BANK                                  | 1         | \$388,053.85           | 2.5%        | 0        | \$0.00        |
|              | BNC NATIONAL BANK                                  | 1         | \$333,798.82           | 2.15%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                       | 3         | \$935,728.91           | 6.03%       | 0        | \$0.00        |
|              | EAGLE BANK - MD                                    | 1         | \$299,500.00           | 1.93%       | 0        | \$0.00        |
|              | FM LENDING SERVICES, LLC                           | 1         | \$360,000.00           | 2.32%       | 0        | \$0.00        |
|              | MCJAB, INC. DBA FIRST CALIF                        | 1         | \$336,000.00           | 2.16%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                             | 1         | \$344,157.52           | 2.22%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$406,995.75           | 2.62%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                            | 37        | \$9,664,338.07         | 62.27%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP                             | 1         | \$417,000.00           | 2.69%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                              | 1         | \$166,500.00           | 1.07%       | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC.                                  | 1         | \$271,512.91           | 1.75%       | 0        | \$0.00        |
|              | WCS LENDING LLC                                    | 1         | \$382,633.31           | 2.47%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP                     | 1         | \$403,367.98           | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$15,520,889.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X4RX0    | CERTUSBANK, N.A.                                   | 1         | \$392,681.04           | 6.92%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CO                     | 1         | \$357,994.87           | 6.31%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$220,674.43           | 3.89%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                            | 18        | \$4,706,590.67         | 82.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,677,941.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X4RY8    | SUNTRUST MORTGAGE, INC.                            | 1         | \$276,375.02           | 33.64%      | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                            | 1         | \$349,437.04           | 42.54%      | 0        | \$0.00        |
|              | WCS LENDING LLC                                    | 1         | \$195,691.54           | 23.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$821,503.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X4XB1    | AMERISOUTH MORTGAGE COMPANY, A CORPORATION         | 1         | \$96,348.46            | 3.44%       | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                 | 1         | \$116,898.51           | 4.17%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1         | \$111,700.03           | 3.98%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                          | 6         | \$1,456,884.12         | 51.96%      | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                      | 1         | \$226,889.70           | 8.09%       | 0        | \$0.00        |
|              | MEETINGHOUSE BANK                                  | 1         | \$255,568.11           | 9.12%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE LLC  | 1         | \$376,580.23           | 13.43%      | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK   | 1         | \$162,791.94           | 5.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,803,661.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4XE5    | BERKSHIRE BANK   | 1         | \$356,775.50           | 3.07%       | 0        | \$0.00        |
|              | CERTUSBANK, NA   | 1         | \$258,184.69           | 2.22%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                           | 1         | \$123,412.84           | 1.06%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK   | 1         | \$264,356.99           | 2.27%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.,  | 1         | \$256,830.59           | 2.21%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                               | 1         | \$138,291.53           | 1.19%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$309,590.36           | 2.66%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION  | 1         | \$291,174.22           | 2.5%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$335,936.37           | 2.89%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1         | \$309,073.80           | 2.66%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC  | 1         | \$139,365.44           | 1.2%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 25        | \$5,226,825.87         | 44.91%      | 0        | \$0.00        |
|              | LEADER BANK, NA  | 1         | \$165,963.34           | 1.43%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.  | 1         | \$283,650.48           | 2.44%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP, A CORPORATION                                    | 1         | \$218,206.45           | 1.88%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION   | 1         | \$183,147.54           | 1.57%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$280,152.23           | 2.41%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 5         | \$802,392.21           | 6.89%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.   | 1         | \$389,238.26           | 3.34%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$196,107.08           | 1.69%       | 0        | \$0.00        |
|              | NFM, INC., A MARYLAND CORPORATION                                      | 2         | \$330,495.18           | 2.84%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC                                      | 1         | \$136,675.37           | 1.17%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION                | 1         | \$198,487.55           | 1.71%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$235,366.67           | 2.02%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                | 1         | \$207,820.69           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$11,637,521.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4XF2    | EAST BOSTON SAVINGS BANK   | 1         | \$207,187.06           | 5.98%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$179,860.30           | 5.19%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 11        | \$1,447,995.81         | 41.81%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LEADER MORTGAGE COMPANY, INC.                              | 1         | \$515,173.09           | 14.87%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.                                      | 1         | \$250,507.79           | 7.23%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP, INC.                        | 1         | \$91,609.19            | 2.64%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.                                  | 1         | \$372,875.56           | 10.77%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                | 1         | \$157,063.87           | 4.53%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                               | 1         | \$116,903.64           | 3.38%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$124,445.75           | 3.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,463,622.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X52A4    | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 34        | \$8,774,079.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,774,079.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X52B2    | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 26        | \$7,791,266.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,791,266.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54N4    | ONEWEST BANK, FSB  | 66        | \$12,003,580.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$12,003,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54P9    | ONEWEST BANK, FSB  | 50        | \$9,133,284.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$9,133,284.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54Q7    | ONEWEST BANK, FSB  | 43        | \$5,335,035.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,335,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54R5    | ONEWEST BANK, FSB  | 25        | \$4,769,697.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,769,697.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54S3    | ONEWEST BANK, FSB  | 24        | \$4,002,066.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,002,066.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54T1    | ONEWEST BANK, FSB  | 28        | \$6,715,410.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,715,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54U8    | ONEWEST BANK, FSB  | 38        | \$7,390,572.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$7,390,572.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54V6    | ONEWEST BANK, FSB  | 38        | \$6,006,722.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,006,722.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54W4    | ONEWEST BANK, FSB  | 9         | \$2,033,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,033,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |           |                        |             |          |               |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|
| 3138X54X2    |  | ONEWEST BANK, FSB | 12        | \$2,499,472.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$2,499,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54Y0    |  | ONEWEST BANK, FSB | 10        | \$1,820,955.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b> | <b>\$1,820,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54Z7    |  | ONEWEST BANK, FSB | 27        | \$3,342,125.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>27</b> | <b>\$3,342,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55A1    |  | ONEWEST BANK, FSB | 70        | \$13,376,606.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>70</b> | <b>\$13,376,606.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55B9    |  | ONEWEST BANK, FSB | 35        | \$5,918,209.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>35</b> | <b>\$5,918,209.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55C7    |  | ONEWEST BANK, FSB | 55        | \$6,700,165.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>55</b> | <b>\$6,700,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55D5    |  | ONEWEST BANK, FSB | 15        | \$2,853,721.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>15</b> | <b>\$2,853,721.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55E3    |  | ONEWEST BANK, FSB | 15        | \$2,810,205.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>15</b> | <b>\$2,810,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55F0    |  | ONEWEST BANK, FSB | 23        | \$3,287,129.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>23</b> | <b>\$3,287,129.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55G8    |  | ONEWEST BANK, FSB | 25        | \$4,037,940.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>25</b> | <b>\$4,037,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55H6    |  | ONEWEST BANK, FSB | 15        | \$3,285,390.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>15</b> | <b>\$3,285,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55J2    |  | ONEWEST BANK, FSB | 23        | \$4,452,620.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>23</b> | <b>\$4,452,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55K9    |  | ONEWEST BANK, FSB | 23        | \$4,499,824.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>23</b> | <b>\$4,499,824.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55L7    |  | ONEWEST BANK, FSB | 7         | \$1,928,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,928,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55M5    |  | ONEWEST BANK, FSB | 11        | \$1,769,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b> | <b>\$1,769,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X55N3    |  | ONEWEST BANK, FSB                                     | 13        | \$2,126,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,126,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55P8    |  | ONEWEST BANK, FSB                                     | 24        | \$2,010,793.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,010,793.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55Q6    |  | ONEWEST BANK, FSB                                     | 6         | \$1,097,863.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,097,863.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55R4    |  | ONEWEST BANK, FSB                                     | 8         | \$1,425,708.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,425,708.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5E60    |  | AEA FEDERAL CREDIT UNION                              | 1         | \$75,897.62           | 3.47%       | 0        | \$0.00        |
|              |  | BUCKEYE STATE CREDIT UNION                            | 1         | \$56,690.00           | 2.59%       | 0        | \$0.00        |
|              |  | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION       | 1         | \$75,495.84           | 3.45%       | 0        | \$0.00        |
|              |  | CENTRAL WILLAMETTE COMMUNITY<br>CREDIT UNION          | 1         | \$60,000.00           | 2.74%       | 0        | \$0.00        |
|              |  | CINCO FAMILY FINANCIAL CENTER<br>CREDIT UNION         | 1         | \$62,320.00           | 2.85%       | 0        | \$0.00        |
|              |  | CREDIT UNION OF OHIO                                  | 1         | \$77,650.00           | 3.55%       | 0        | \$0.00        |
|              |  | DAYTON FIREFIGHTERS FEDERAL<br>CREDIT UNION           | 1         | \$84,885.51           | 3.88%       | 0        | \$0.00        |
|              |  | DESCO FEDERAL CREDIT UNION                            | 4         | \$277,967.93          | 12.71%      | 0        | \$0.00        |
|              |  | HOPEWELL FEDERAL CREDIT UNION                         | 1         | \$47,000.00           | 2.15%       | 0        | \$0.00        |
|              |  | INDIANA STATE UNIVERSITY<br>FEDERAL CREDIT UNION      | 1         | \$54,055.00           | 2.47%       | 0        | \$0.00        |
|              |  | MILLSTREAM AREA CREDIT UNION                          | 1         | \$50,400.00           | 2.3%        | 0        | \$0.00        |
|              |  | RIVER VALLEY CREDIT UNION                             | 1         | \$69,500.00           | 3.18%       | 0        | \$0.00        |
|              |  | ROGUE FEDERAL CREDIT UNION                            | 1         | \$70,750.00           | 3.23%       | 0        | \$0.00        |
|              |  | THE OHIO EDUCATIONAL CREDIT<br>UNION                  | 1         | \$55,024.09           | 2.52%       | 0        | \$0.00        |
|              |  | VACATIONLAND FEDERAL CREDIT<br>UNION                  | 3         | \$181,699.59          | 8.31%       | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                        | 11        | \$717,336.23          | 32.79%      | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT     | 3         | \$170,796.98          | 7.81%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,187,468.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5E78    |  | BFG FEDERAL CREDIT UNION                              | 1         | \$120,800.00          | 3.61%       | 0        | \$0.00        |
|              |  | CENTRAL WILLAMETTE COMMUNITY<br>CREDIT UNION          | 1         | \$120,000.00          | 3.59%       | 0        | \$0.00        |
|              |  | CLARK COUNTY INDIANA TEACHERS<br>FEDERAL CREDIT UNION | 1         | \$125,700.00          | 3.76%       | 0        | \$0.00        |
|              |  | CREDIT UNION OF OHIO                                  | 1         | \$116,450.00          | 3.48%       | 0        | \$0.00        |
|              |  | DESCO FEDERAL CREDIT UNION                            | 4         | \$490,394.93          | 14.67%      | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION             | 1         | \$111,930.00          | 3.35%       | 0        | \$0.00        |
|              | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION       | 1         | \$140,000.00          | 4.19%       | 0        | \$0.00        |
|              | KENT CREDIT UNION                                   | 1         | \$135,824.94          | 4.06%       | 0        | \$0.00        |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION                 | 1         | \$119,000.00          | 3.56%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION              | 2         | \$226,880.83          | 6.79%       | 0        | \$0.00        |
|              | RIVER VALLEY CREDIT UNION                           | 1         | \$147,000.00          | 4.4%        | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                            | 1         | \$140,000.00          | 4.19%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION                   | 2         | \$264,644.50          | 7.92%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                      | 8         | \$1,084,061.98        | 32.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,342,687.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5E86    | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION        | 2         | \$258,000.00          | 8.22%       | 0        | \$0.00        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION           | 2         | \$251,530.00          | 8.01%       | 0        | \$0.00        |
|              | CLASS ACT FEDERAL CREDIT UNION                      | 1         | \$139,825.00          | 4.45%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                          | 1         | \$132,500.00          | 4.22%       | 0        | \$0.00        |
|              | HOPEWELL FEDERAL CREDIT UNION                       | 1         | \$125,800.00          | 4.01%       | 0        | \$0.00        |
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION            | 1         | \$142,000.00          | 4.52%       | 0        | \$0.00        |
|              | METRO COMMUNITY FCU                                 | 1         | \$123,843.99          | 3.95%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION              | 1         | \$140,350.00          | 4.47%       | 0        | \$0.00        |
|              | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION          | 1         | \$120,951.10          | 3.85%       | 0        | \$0.00        |
|              | RIVER VALLEY CREDIT UNION                           | 1         | \$110,869.68          | 3.53%       | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION                          | 1         | \$133,000.00          | 4.24%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                      | 9         | \$1,205,003.90        | 38.39%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT      | 2         | \$255,000.00          | 8.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,138,673.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5GK7    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6         | \$1,744,729.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,744,729.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5GL5    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6         | \$1,300,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,300,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5H59    | FIRST FINANCIAL SERVICES, INC A CORPORATION         | 3         | \$964,802.63          | 33.03%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION              | 1        | \$297,069.65          | 10.17%      | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION.             | 1        | \$324,167.11          | 11.1%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE , A WISCONSIN CORPORATION.                | 1        | \$398,164.73          | 13.63%      | 0        | \$0.00        |
|              | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                  | 1        | \$417,000.00          | 14.28%      | 0        | \$0.00        |
|              | STRATEGIC FUNDING GROUP INCORPORATED                       | 1        | \$340,423.00          | 11.66%      | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                       | 1        | \$179,050.42          | 6.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,920,677.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138X5H67    | ALLIED MORTGAGE GROUP,INC,A MISSOURI CORPORATION           | 1        | \$136,800.00          | 0.78%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1        | \$56,000.00           | 0.32%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION         | 1        | \$195,600.00          | 1.12%       | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC, A ARIZONA LLC.                     | 1        | \$116,816.25          | 0.67%       | 0        | \$0.00        |
|              | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK   | 1        | \$96,074.84           | 0.55%       | 0        | \$0.00        |
|              | BANKWEST INC.  | 2        | \$368,846.13          | 2.11%       | 0        | \$0.00        |
|              | CATALYST LENDING INC, A COLORADO CORPORATION               | 1        | \$204,500.00          | 1.17%       | 0        | \$0.00        |
|              | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.       | 1        | \$117,280.50          | 0.67%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC., A CORPORATION.               | 1        | \$416,625.00          | 2.39%       | 0        | \$0.00        |
|              | CORNERSTONE BANK, A CORPORATION                            | 1        | \$417,000.00          | 2.39%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.   | 1        | \$124,642.86          | 0.71%       | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION            | 1        | \$143,169.36          | 0.82%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION     | 1        | \$84,212.50           | 0.48%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1        | \$149,345.72          | 0.86%       | 0        | \$0.00        |
|              | FFS INC, A CORPORATION.                                    | 2        | \$379,303.35          | 2.17%       | 0        | \$0.00        |
|              | FFSI OF NC, INC., A CORPORATION.                           | 3        | \$815,287.99          | 4.67%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION.                                 | 2        | \$640,152.03          | 3.67%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.     | 1        | \$126,263.42          | 0.72%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$125,000.00   | 0.72% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$397,500.00   | 2.28% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 5  | \$1,640,067.87 | 9.39% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC.. A COPORATION                 | 1  | \$310,000.00   | 1.77% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1  | \$112,900.38   | 0.65% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$106,254.16   | 0.61% | 0 | \$0.00 |
| FIRSTFINANCIAL SERVICES, INC, A CORPORATION                  | 1  | \$387,163.00   | 2.22% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10 | \$1,706,981.66 | 9.77% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 1  | \$251,575.48   | 1.44% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 6  | \$663,367.30   | 3.8%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CROPORATION | 1  | \$121,462.49   | 0.7%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$116,982.32   | 0.67% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION.                             | 2  | \$232,946.36   | 1.33% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED                                | 1  | \$417,000.00   | 2.39% | 0 | \$0.00 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1  | \$99,050.07    | 0.57% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1  | \$49,881.30    | 0.29% | 0 | \$0.00 |
| K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION  | 1  | \$134,400.00   | 0.77% | 0 | \$0.00 |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION   | 1  | \$119,750.00   | 0.69% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.        | 1  | \$344,871.18   | 1.97% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 3  | \$585,048.21   | 3.35% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION.                     | 1  | \$143,359.20   | 0.82% | 0 | \$0.00 |
|  | 1  | \$358,000.00   | 2.05% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    |           |                        |             |          |               |
|              | METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION    | 1         | \$384,500.00           | 2.2%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION         | 1         | \$152,600.00           | 0.87%       | 0        | \$0.00        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.                | 1         | \$288,000.00           | 1.65%       | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE CORPORATION                        | 2         | \$248,144.06           | 1.42%       | 0        | \$0.00        |
|              | ROSCOE STATE BANK  | 1         | \$139,590.00           | 0.8%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$355,411.34           | 2.03%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                         | 3         | \$528,583.00           | 3.03%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1         | \$243,750.00           | 1.4%        | 0        | \$0.00        |
|              | THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK.            | 1         | \$53,757.29            | 0.31%       | 0        | \$0.00        |
|              | THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1         | \$393,242.24           | 2.25%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1         | \$300,000.00           | 1.72%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO  | 1         | \$300,000.00           | 1.72%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 1         | \$315,000.00           | 1.8%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 3         | \$751,259.51           | 4.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$17,465,318.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5H75    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1         | \$239,400.00           | 0.13%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$356,000.00           | 0.2%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION.            | 1         | \$189,000.00           | 0.1%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC                                  | 1         | \$199,742.55           | 0.11%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC .                                | 1         | \$267,500.00           | 0.15%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 6         | \$1,849,942.36         | 1.02%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$224,000.00           | 0.12%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC.                                 | 1         | \$488,000.00           | 0.27%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2         | \$568,150.00           | 0.31%       | 0        | \$0.00        |
|              |  | 3         | \$925,150.00           | 0.51%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         |   |              |       |   |        |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1 | \$368,000.00 | 0.2%  | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORP.                                       | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2 | \$507,662.81 | 0.28% | 0 | \$0.00 |
|  | ADVANTAGE COLORADO INC, A COLORADO CORPORATION.              | 1 | \$224,200.00 | 0.12% | 0 | \$0.00 |
|  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION               | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
|  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION           | 1 | \$235,945.89 | 0.13% | 0 | \$0.00 |
|  | AFFINITY MORTGAGE LLC, A KANSAS LLC                          | 1 | \$203,774.70 | 0.11% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1 | \$338,563.63 | 0.19% | 0 | \$0.00 |
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1 | \$188,000.00 | 0.1%  | 0 | \$0.00 |
|  | ALARION BANK   | 1 | \$176,000.00 | 0.1%  | 0 | \$0.00 |
|  | ALKAN MORTGAGE CORP, A FLORIDA CORPORATION                   | 1 | \$176,100.00 | 0.1%  | 0 | \$0.00 |
|  | ALTA MORTGAGE FINANCIAL                                      | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$352,513.66 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$206,576.45 | 0.11% | 0 | \$0.00 |
|  | AMERICAN HOME LENDING, LLC, A OREGON LLC.                    | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION.                  | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN LENDING, A CALIFORNIA CORPORATION                   | 1 | \$185,361.09 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING                                   | 1 | \$370,000.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING.                                  | 2 | \$487,700.00 | 0.27% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 2 | \$442,985.34 | 0.25% | 0 | \$0.00 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$206,400.00 | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$625,500.00 | 0.35% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION |   |              |       |   |        |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.   | 1 | \$303,000.00 | 0.17% | 0 | \$0.00 |
|  | ARBOR BANK.   | 1 | \$175,513.27 | 0.1%  | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION              | 1 | \$328,500.00 | 0.18% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                         | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$220,165.65 | 0.12% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC.                               | 2 | \$389,264.29 | 0.22% | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.      | 2 | \$521,000.00 | 0.29% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION       | 1 | \$211,000.00 | 0.12% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION              | 1 | \$190,756.69 | 0.11% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.             | 1 | \$194,754.66 | 0.11% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, A ARIZONIA LLC                        | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
|  | BANK OF MONTANA, A MONTANA CORPORATION.                       | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
|  | BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION.               | 1 | \$268,375.00 | 0.15% | 0 | \$0.00 |
|  | BCK CAPITAL INC, A OREGON CORPORATION                         | 1 | \$175,750.00 | 0.1%  | 0 | \$0.00 |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION.                 | 1 | \$196,900.00 | 0.11% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.              | 1 | \$204,800.00 | 0.11% | 0 | \$0.00 |
|  | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK.            | 1 | \$411,840.00 | 0.23% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                       | 1 | \$212,500.00 | 0.12% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                      | 3 | \$644,948.86 | 0.36% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                    | 1 | \$253,125.00 | 0.14% | 0 | \$0.00 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                    | 3 | \$800,000.00 | 0.44% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION.                      | 1 | \$223,200.00 | 0.12% | 0 | \$0.00 |
|  | CA LENDING IINC, A CALIFORNIA CORPORATION.                    | 1 | \$192,600.00 | 0.11% | 0 | \$0.00 |
|  |   | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CA LENDING INC, A CALIFORNIA CORPORATION                     |   |              |       |   |        |  |
| CALABASAS FUNDING COPROATION, DBA CFC MORTGAGE BANKERS, A CA | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 |  |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 3 | \$755,872.89 | 0.42% | 0 | \$0.00 |  |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$532,000.00 | 0.29% | 0 | \$0.00 |  |
| CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION        | 2 | \$514,240.00 | 0.28% | 0 | \$0.00 |  |
| CAPSTONE DIRECT, INC.  | 2 | \$589,500.00 | 0.33% | 0 | \$0.00 |  |
| CFS MORTGAGE CORPORATION.                                    | 1 | \$175,523.77 | 0.1%  | 0 | \$0.00 |  |
| CIRCLE MORTGAGE CORPORATION                                  | 1 | \$275,145.37 | 0.15% | 0 | \$0.00 |  |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.           | 1 | \$187,525.16 | 0.1%  | 0 | \$0.00 |  |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 2 | \$542,700.00 | 0.3%  | 0 | \$0.00 |  |
| CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC                   | 1 | \$232,534.00 | 0.13% | 0 | \$0.00 |  |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 2 | \$550,000.00 | 0.3%  | 0 | \$0.00 |  |
| COLONIAL MORTGAGE CORPORATION                                | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 |  |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1 | \$198,850.00 | 0.11% | 0 | \$0.00 |  |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.                  | 1 | \$457,500.00 | 0.25% | 0 | \$0.00 |  |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 |  |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1 | \$213,012.36 | 0.12% | 0 | \$0.00 |  |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$261,000.00 | 0.14% | 0 | \$0.00 |  |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$520,965.19 | 0.29% | 0 | \$0.00 |  |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.    | 1 | \$265,450.00 | 0.15% | 0 | \$0.00 |  |
| CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION    | 1 | \$243,361.33 | 0.13% | 0 | \$0.00 |  |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$246,000.00 | 0.14% | 0 | \$0.00 |  |
| COPPERPOINT MORTGAGE LLC, A ARIZONIA LLC                     | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 1 | \$253,000.00 | 0.14% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COVENANT BANK, A ALABAMA STATE CHARTERED BANK        | 1 | \$225,150.00 | 0.12% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION     | 2 | \$452,000.00 | 0.25% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.    | 1 | \$271,282.30 | 0.15% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC             | 1 | \$401,692.26 | 0.22% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION      | 1 | \$175,655.00 | 0.1%  | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.     | 4 | \$958,505.00 | 0.53% | 0 | \$0.00 |
| DIRECT LENDERS, LLC                                  | 2 | \$553,093.94 | 0.31% | 0 | \$0.00 |
| DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION    | 1 | \$251,634.15 | 0.14% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC.                  | 1 | \$213,231.38 | 0.12% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 3 | \$929,288.90 | 0.51% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.    | 1 | \$233,616.58 | 0.13% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.   | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 |
| E-TANG CORP, A CALIFORNIA CORPORATION.               | 1 | \$356,000.00 | 0.2%  | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.        | 1 | \$231,695.87 | 0.13% | 0 | \$0.00 |
| EAST STAR MORTGAGE.                                  | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.    | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION         | 2 | \$727,126.85 | 0.4%  | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION      | 1 | \$262,300.00 | 0.15% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION     | 1 | \$319,063.00 | 0.18% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.             | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.       | 1 | \$203,400.00 | 0.11% | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION   | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION.       | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI           | 1 | \$180,000.00 | 0.1%  | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR  | 1 | \$326,000.00   | 0.18% | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                  | 2 | \$376,000.00   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION             | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPROATION, A MARYLAND CORPORATION.            | 1 | \$285,000.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION              | 2 | \$370,442.11   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.             | 1 | \$229,613.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTG | 1 | \$266,478.84   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 3 | \$850,757.70   | 0.47% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION          | 2 | \$432,292.38   | 0.24% | 0 | \$0.00 |
|  | FELGE INTERNATINAL, INC., A WASHINGTON CORPORATION.           | 1 | \$196,350.00   | 0.11% | 0 | \$0.00 |
|  | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION           | 1 | \$413,910.00   | 0.23% | 0 | \$0.00 |
|  | FFS INC, A CORPORATION.                                       | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                    | 1 | \$261,804.78   | 0.14% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION.                                     | 1 | \$255,000.00   | 0.14% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                    | 3 | \$937,521.81   | 0.52% | 0 | \$0.00 |
|  | FFSO, INC., A CORPORATION                                     | 1 | \$269,800.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION         | 1 | \$194,300.00   | 0.11% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.        | 1 | \$203,038.30   | 0.11% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION             | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.            | 2 | \$523,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.          | 1 | \$230,400.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.                | 1 | \$412,500.00   | 0.23% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION                  | 2 | \$550,800.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 3 | \$840,000.00   | 0.47% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.                | 7 | \$2,180,325.00 | 1.21% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
|  | FIRST IMPERIAL MORTGAGE, INC.                                | 1   | \$408,000.00    | 0.23%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE.                                     | 1   | \$185,250.00    | 0.1%   | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.                | 2   | \$509,612.00    | 0.28%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1   | \$285,000.00    | 0.16%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2   | \$474,652.45    | 0.26%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 2   | \$573,850.00    | 0.32%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1   | \$231,333.10    | 0.13%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1   | \$200,000.00    | 0.11%  | 0 | \$0.00 |
|  | FLAGSTAR   | 1   | \$228,000.00    | 0.13%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 162 | \$44,673,830.74 | 24.73% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 1   | \$371,200.00    | 0.21%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1   | \$177,770.87    | 0.1%   | 0 | \$0.00 |
|  | FOX FUNDING, INC, A TEXAS CORPORATION                        | 1   | \$291,000.00    | 0.16%  | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1   | \$220,000.00    | 0.12%  | 0 | \$0.00 |
|  | FRANK J WEAVER, INC, A MARYLND CORPORATION                   | 1   | \$264,000.00    | 0.15%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.              | 1   | \$198,494.17    | 0.11%  | 0 | \$0.00 |
|  | FRONTLINE FINANCIAL LLC, A UTAH LLC.                         | 1   | \$401,200.00    | 0.22%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1   | \$224,828.40    | 0.12%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1   | \$237,600.00    | 0.13%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 3   | \$949,878.16    | 0.53%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 2   | \$383,522.00    | 0.21%  | 0 | \$0.00 |
|  | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION               | 1   | \$218,772.00    | 0.12%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC A FLORIDA LLC                     | 1   | \$411,032.00    | 0.23%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC                    | 4   | \$1,226,739.00  | 0.68%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.                   | 1   | \$295,518.00    | 0.16%  | 0 | \$0.00 |
|  |  | 1   | \$544,735.70    | 0.3%   | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         |   |                |       |   |        |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1 | \$249,678.19   | 0.14% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 2 | \$681,400.00   | 0.38% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$604,033.53   | 0.33% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$375,806.00   | 0.21% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION        | 1 | \$193,750.28   | 0.11% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.      | 2 | \$462,404.01   | 0.26% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$199,500.00   | 0.11% | 0 | \$0.00 |
|  | GOODMORTGAGE COM, A CORPORATION                              | 1 | \$199,000.00   | 0.11% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 |
|  | GOOGAIN, INC   | 2 | \$709,728.24   | 0.39% | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 7 | \$1,900,387.10 | 1.05% | 0 | \$0.00 |
|  | GOOGAIN, INC.  | 5 | \$1,805,194.99 | 1%    | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$445,000.00   | 0.25% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 2 | \$511,332.87   | 0.28% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 2 | \$459,903.00   | 0.25% | 0 | \$0.00 |
|  | GREATER TEXAS MORTGAGE                                       | 1 | \$180,157.49   | 0.1%  | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 1 | \$296,000.00   | 0.16% | 0 | \$0.00 |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK                     | 1 | \$213,000.00   | 0.12% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$307,660.00   | 0.17% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC.                               | 1 | \$248,100.00   | 0.14% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC.                              | 1 | \$238,000.00   | 0.13% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 2 | \$476,247.71   | 0.26% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$211,800.00   | 0.12% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$233,871.95   | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                |   |                |       |   |        |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$214,710.39   | 0.12% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FERDERALLY CHARTERED SAVINGS BA | 1 | \$276,243.95   | 0.15% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1 | \$236,500.00   | 0.13% | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$250,995.00   | 0.14% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$620,755.35   | 0.34% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$416,450.87   | 0.23% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$202,500.00   | 0.11% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC.                        | 1 | \$223,370.00   | 0.12% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$325,500.00   | 0.18% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC.                                       | 2 | \$437,000.00   | 0.24% | 0 | \$0.00 |
|  | HOMUSA DBA FFG   | 1 | \$199,460.21   | 0.11% | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1 | \$245,093.16   | 0.14% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$240,400.00   | 0.13% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 1 | \$197,800.83   | 0.11% | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1 | \$207,100.00   | 0.11% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$214,000.00   | 0.12% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 1 | \$219,716.81   | 0.12% | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 3 | \$564,636.86   | 0.31% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION.               | 1 | \$248,000.00   | 0.14% | 0 | \$0.00 |
|  | INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$627,500.00   | 0.35% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 5 | \$1,741,100.00 | 0.96% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$205,984.51   | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #          | 1 | \$178,200.00   | 0.1%  | 0 | \$0.00 |
| JJST CORPORATION   | 1 | \$310,000.00   | 0.17% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                           | 1 | \$216,726.98   | 0.12% | 0 | \$0.00 |
| JJST CORPORATION.  | 1 | \$323,000.00   | 0.18% | 0 | \$0.00 |
| JLB MORTGAGE GROUP, LLC, A INDIANA LLC.                              | 1 | \$225,000.00   | 0.12% | 0 | \$0.00 |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION                      | 1 | \$301,000.00   | 0.17% | 0 | \$0.00 |
| JOURNEY FINANCIAL, A CORPORATION                                     | 1 | \$348,000.00   | 0.19% | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION                     | 1 | \$209,500.00   | 0.12% | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC, A CORPORATION                                | 1 | \$608,000.00   | 0.34% | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC., A CORPORATION                               | 1 | \$232,693.17   | 0.13% | 0 | \$0.00 |
| K& B CAPITAL CORP, A FLORIDA CORPORATION                             | 1 | \$365,750.00   | 0.2%  | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.                       | 1 | \$223,250.00   | 0.12% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                        | 1 | \$261,000.00   | 0.14% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION                  | 1 | \$256,618.00   | 0.14% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION.                         | 1 | \$182,875.00   | 0.1%  | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                        | 1 | \$277,500.00   | 0.15% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION.                       | 1 | \$264,000.00   | 0.15% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1 | \$240,440.10   | 0.13% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR         | 4 | \$1,249,050.40 | 0.69% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$223,000.00   | 0.12% | 0 | \$0.00 |
| LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION.             | 1 | \$187,850.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION                      | 1 | \$285,900.00   | 0.16% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.                   | 1 | \$367,200.00   | 0.2%  | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                            | 2 | \$430,000.00   | 0.24% | 0 | \$0.00 |
|  | 1 | \$202,738.70   | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                 |   |              |       |   |        |
|  | MANHATTAN FINANCIAL GROUP, INC.                           | 1 | \$330,000.00 | 0.18% | 0 | \$0.00 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION        | 1 | \$211,500.00 | 0.12% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                  | 1 | \$179,768.30 | 0.1%  | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                       | 1 | \$200,250.00 | 0.11% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                 | 2 | \$669,323.00 | 0.37% | 0 | \$0.00 |
|  | MAXREAL CUPERTION.  | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                | 1 | \$230,064.68 | 0.13% | 0 | \$0.00 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                       | 1 | \$234,198.14 | 0.13% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                           | 1 | \$395,100.00 | 0.22% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                | 1 | \$297,598.59 | 0.16% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC              | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION   | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
|  | MONI-FUND, INC, A CALIFORNIA CORPORATION                  | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION   | 1 | \$250,926.58 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION. | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION    | 1 | \$207,900.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CPRPORATION    | 1 | \$408,500.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE FACTROY, INC, A TEXAS CORPORATION.               | 1 | \$180,000.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE MART, INC  | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC , A INDIANA CORPORATION  | 1 | \$251,750.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.  | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                    | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION. | 1 | \$288,448.85 | 0.16% | 0 | \$0.00 |
|  |   | 1 | \$286,800.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR              |   |              |       |   |        |
|  | NATIONS LENDING COPRORATION, A CORPORATION                   | 1 | \$187,724.00 | 0.1%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 3 | \$669,100.00 | 0.37% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.     | 1 | \$277,000.00 | 0.15% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.                | 2 | \$651,697.50 | 0.36% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVEDA COR | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$227,500.00 | 0.13% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$480,300.00 | 0.27% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$265,649.72 | 0.15% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$226,400.00 | 0.13% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 2 | \$497,653.81 | 0.28% | 0 | \$0.00 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$293,165.00 | 0.16% | 0 | \$0.00 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK.                  | 1 | \$202,500.00 | 0.11% | 0 | \$0.00 |
|  | OMNI FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$252,511.00 | 0.14% | 0 | \$0.00 |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$183,575.00 | 0.1%  | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 2 | \$497,500.00 | 0.28% | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$234,000.00 | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.           | 1 | \$519,315.24 | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$213,505.44 | 0.12% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION            | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 |
|  | PINNACLE FEDERAL CREDIT UNION                                | 1 | \$188,795.34 | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PIONEER MORTGAGE INC, A MISSOURI CORPORATION                 | 1 | \$183,350.00 | 0.1%  | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.              | 1 | \$175,500.00 | 0.1%  | 0 | \$0.00 |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION                 | 1 | \$209,735.79 | 0.12% | 0 | \$0.00 |
| PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION      | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| PREMIER LENDING, INC, A CORPORATION.                         | 1 | \$625,500.00 | 0.35% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 2 | \$674,000.00 | 0.37% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$324,000.00 | 0.18% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION           | 1 | \$339,200.00 | 0.19% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA  | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 |
| PRIORITY LENDING, A ARIZONA LLC.                             | 2 | \$445,500.00 | 0.25% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 2 | \$498,750.00 | 0.28% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 2 | \$756,000.00 | 0.42% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$318,700.00 | 0.18% | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.          | 1 | \$188,000.00 | 0.1%  | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$181,600.00 | 0.1%  | 0 | \$0.00 |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION                 | 1 | \$213,474.86 | 0.12% | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, A OREGON CORPORATION             | 1 | \$247,500.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$225,209.73 | 0.12% | 0 | \$0.00 |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC                 | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.                | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| RGBW INC, A OREGON CORPORATION.                              | 1 | \$208,550.00 | 0.12% | 0 | \$0.00 |
|  | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 |



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|--|--|---|----------------|-------|---|--------|
|  | RJS, INC., A CALIFORNIA CORPORATION.                         |   |                |       |   |        |
|  | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION              | 1 | \$180,500.00   | 0.1%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$472,000.00   | 0.26% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.             | 1 | \$386,252.16   | 0.21% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$228,000.00   | 0.13% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1 | \$360,000.00   | 0.2%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 3 | \$688,929.88   | 0.38% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 2 | \$449,978.69   | 0.25% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC, A TEXAN CORPORATION          | 1 | \$203,668.04   | 0.11% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.         | 1 | \$256,000.00   | 0.14% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 3 | \$952,500.00   | 0.53% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 4 | \$1,135,289.98 | 0.63% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.           | 1 | \$228,236.26   | 0.13% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$236,000.00   | 0.13% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2 | \$486,750.00   | 0.27% | 0 | \$0.00 |
|  | SOUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.     | 1 | \$215,360.00   | 0.12% | 0 | \$0.00 |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 1 | \$227,253.72   | 0.13% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 2 | \$442,430.59   | 0.24% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2 | \$435,000.00   | 0.24% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.     | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.             | 1 | \$335,556.73   | 0.19% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 4 | \$1,320,930.00 | 0.73% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 4 | \$1,191,480.00 | 0.66% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 3 | \$960,500.00   | 0.53% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC.A CORPORATION              | 1 | \$348,500.00   | 0.19% | 0 | \$0.00 |
|  | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.                 | 1 | \$230,400.00   | 0.13% | 0 | \$0.00 |
|  | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.                 | 1 | \$228,484.00   | 0.13% | 0 | \$0.00 |
|  | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION        | 1 | \$372,000.00   | 0.21% | 0 | \$0.00 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.                  | 1 | \$243,000.00   | 0.13% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1 | \$185,200.00   | 0.1%  | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$263,353.00   | 0.15% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.                     | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 |
|  | TRUST MORTGAGE LENDING CORP                                  | 1 | \$227,699.76   | 0.13% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                                    | 1 | \$361,000.00   | 0.2%  | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP.                                   | 2 | \$480,618.86   | 0.27% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION.                | 1 | \$225,500.00   | 0.12% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 3 | \$1,237,678.19 | 0.69% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 3 | \$1,205,900.00 | 0.67% | 0 | \$0.00 |
|  | UNITED BANKERS LLC, A CONNECTICUT LLC                        | 1 | \$320,000.00   | 0.18% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPOR  | 1 | \$199,500.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1 | \$243,172.00   | 0.13% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 3 | \$973,000.00   | 0.54% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI, LLC                       | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 |
|  | USA LENDING LLC, A MARYLAND LLC.                             | 1 | \$278,425.00   | 0.15% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP                                      | 1 | \$179,773.53   | 0.1%  | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP .                                    | 1 | \$568,000.00   | 0.31% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$185,261.22   | 0.1%  | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$500,000.00   | 0.28% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORP                   | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION        | 8          | \$2,132,914.66          | 1.18%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.       | 1          | \$285,000.00            | 0.16%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                                 | 1          | \$257,000.00            | 0.14%       | 0        | \$0.00        |
|              | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC                | 1          | \$269,600.00            | 0.15%       | 0        | \$0.00        |
|              | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.               | 1          | \$184,000.00            | 0.1%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.         | 1          | \$300,000.00            | 0.17%       | 0        | \$0.00        |
|              | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.  | 1          | \$335,000.00            | 0.19%       | 0        | \$0.00        |
|              | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION    | 1          | \$181,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$416,475.35            | 0.23%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                 | 1          | \$188,585.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                | 1          | \$261,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION          | 1          | \$208,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.         | 4          | \$911,981.07            | 0.5%        | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$459,641.00            | 0.25%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION. | 1          | \$329,500.00            | 0.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.           | 3          | \$824,573.85            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>665</b> | <b>\$180,637,738.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138X5H83    | AAA CAPITAL INVESTMENT, INC.                             | 1          | \$336,000.00            | 0.52%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC                              | 1          | \$148,000.00            | 0.23%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION    | 1          | \$150,000.00            | 0.23%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                      | 3          | \$530,000.00            | 0.83%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                      | 1          | \$95,850.00             | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.           | 1          | \$417,000.00            | 0.65%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION  | 1          | \$359,000.00            | 0.56%       | 0        | \$0.00        |
|              | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.         | 1          | \$118,000.00            | 0.18%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION    | 1          | \$416,965.00            | 0.65%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORATION.  | 1 | \$105,487.39 | 0.16% | 0 | \$0.00 |
|  | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION                | 1 | \$264,000.00 | 0.41% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK   | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION.                               | 1 | \$174,600.00 | 0.27% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC                                      | 1 | \$223,300.00 | 0.35% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC .                                    | 1 | \$333,600.00 | 0.52% | 0 | \$0.00 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                   | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 |
|  | BRIGHTSTAR CREDIT UNION                                      | 1 | \$73,000.00  | 0.11% | 0 | \$0.00 |
|  | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION      | 1 | \$367,000.00 | 0.57% | 0 | \$0.00 |
|  | CALABASAS FUNDING COPRPORATION, DBA CFC MORTGAGR BANKERS, A  | 1 | \$205,000.00 | 0.32% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BAKERS, A CA | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$175,200.00 | 0.27% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK                                    | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$227,800.00 | 0.35% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                      | 1 | \$272,000.00 | 0.42% | 0 | \$0.00 |
|  | DAKOTA STAR FEDERAL CREDIT UNION                             | 1 | \$173,761.49 | 0.27% | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION            | 2 | \$331,000.00 | 0.52% | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION,                      | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$162,594.65 | 0.25% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$122,576.92 | 0.19% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC.          | 1 | \$175,200.00 | 0.27% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| E-TENG CORP .  | 1  | \$417,000.00    | 0.65%  | 0 | \$0.00 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.                 | 1  | \$102,000.00    | 0.16%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$103,300.00    | 0.16%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$112,616.48    | 0.18%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$224,038.10    | 0.35%  | 0 | \$0.00 |
| FFS INC, A CORPORATION                                       | 1  | \$252,000.00    | 0.39%  | 0 | \$0.00 |
| FFS INC, A CORPORATION.                                      | 1  | \$187,000.00    | 0.29%  | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION                              | 2  | \$524,000.00    | 0.82%  | 0 | \$0.00 |
| FFSI, INC, A CORPORATION                                     | 1  | \$123,520.16    | 0.19%  | 0 | \$0.00 |
| FFSI, INC., A CORPORATION.                                   | 1  | \$301,651.44    | 0.47%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1  | \$270,000.00    | 0.42%  | 0 | \$0.00 |
| FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION.           | 1  | \$234,000.00    | 0.36%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 3  | \$733,000.00    | 1.14%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 5  | \$1,337,121.39  | 2.08%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 2  | \$581,500.00    | 0.91%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$75,000.00     | 0.12%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 2  | \$219,000.00    | 0.34%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$216,366.00    | 0.34%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 81 | \$18,780,097.40 | 29.25% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$340,000.00    | 0.53%  | 0 | \$0.00 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1  | \$286,875.00    | 0.45%  | 0 | \$0.00 |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION           | 1  | \$217,600.00    | 0.34%  | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.         | 1  | \$417,000.00    | 0.65%  | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 2  | \$228,500.00    | 0.36%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$99,750.00     | 0.16%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 2  | \$477,881.00    | 0.74%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC                    | 1  | \$65,000.00     | 0.1%   | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 2 | \$223,700.00   | 0.35% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$571,276.31   | 0.89% | 0 | \$0.00 |
|  | GOOGAIN, INC   | 1 | \$218,000.00   | 0.34% | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 1 | \$366,000.00   | 0.57% | 0 | \$0.00 |
|  | GOOGAIN, INC.  | 2 | \$563,000.00   | 0.88% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$385,000.00   | 0.6%  | 0 | \$0.00 |
|  | HOMELAND MORTGAGE LLC,                                       | 1 | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC,                                       | 1 | \$400,000.00   | 0.62% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 3 | \$1,138,500.00 | 1.77% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$334,549.03   | 0.52% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP           | 1 | \$148,480.00   | 0.23% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$188,000.00   | 0.29% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$89,600.00    | 0.14% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$120,000.00   | 0.19% | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1 | \$116,000.00   | 0.18% | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE.                  | 1 | \$295,000.00   | 0.46% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION.               | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$120,000.00   | 0.19% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$347,615.38   | 0.54% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$350,000.00   | 0.55% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 2 | \$455,000.00   | 0.71% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             | 1 | \$161,000.00   | 0.25% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 1 | \$162,000.00   | 0.25% | 0 | \$0.00 |
|  | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.           | 1 | \$233,000.00   | 0.36% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION .  | 1 | \$184,000.00   | 0.29% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION.   | 1 | \$68,500.00    | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$218,000.00 | 0.34% | 0 | \$0.00 |
| LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$230,700.00 | 0.36% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$127,800.00 | 0.2%  | 0 | \$0.00 |
| LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR      | 1 | \$141,200.00 | 0.22% | 0 | \$0.00 |
| LORAIN NATIONAL BANK, A NATIONAL BANK.                       | 1 | \$204,758.21 | 0.32% | 0 | \$0.00 |
| LUCKY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.           | 1 | \$272,000.00 | 0.42% | 0 | \$0.00 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY                            | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC..                             | 1 | \$344,500.00 | 0.54% | 0 | \$0.00 |
| MCGLONE MORTGAGE , A WISCONSIN CORPORATION                   | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$231,000.00 | 0.36% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC , A CALIFORNIA CORPORATION   | 1 | \$163,400.00 | 0.25% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION    | 3 | \$748,984.76 | 1.17% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$234,400.00 | 0.37% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC                                      | 1 | \$387,000.00 | 0.6%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$187,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 2 | \$528,000.00 | 0.82% | 0 | \$0.00 |
| NORTCO INC.  | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, A CORPORATION.                          | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.              | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC.                             | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$207,920.00 | 0.32% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.   | 1 | \$203,800.00 | 0.32% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                                      | 1 | \$242,867.78 | 0.38% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC,                                  | 1 | \$243,200.00 | 0.38% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$229,946.26 | 0.36% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$144,800.00 | 0.23% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$416,973.88 | 0.65% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$69,683.00    | 0.11% | 0 | \$0.00 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION.                   | 2 | \$370,000.00   | 0.58% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$555,000.00   | 0.86% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$83,400.00    | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$197,999.50   | 0.31% | 0 | \$0.00 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.                  | 1 | \$149,000.00   | 0.23% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1 | \$61,275.00    | 0.1%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$160,150.00   | 0.25% | 0 | \$0.00 |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.       | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED                         | 9 | \$1,905,965.47 | 2.97% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |
| SUN CREDIT UNION, A FLORIDA CREDIT UNION.                    | 1 | \$79,000.00    | 0.12% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$238,000.00   | 0.37% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.     | 1 | \$230,000.00   | 0.36% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 3 | \$736,335.00   | 1.15% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$387,968.00   | 0.6%  | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1 | \$405,200.00   | 0.63% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$151,000.00   | 0.24% | 0 | \$0.00 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1 | \$204,000.00   | 0.32% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC,                                       | 1 | \$99,830.27    | 0.16% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1 | \$350,400.00   | 0.55% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1 | \$249,600.00   | 0.39% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC.                                       | 2 | \$595,000.00   | 0.93% | 0 | \$0.00 |
| TRUE STAR MORTGAGE   | 1 | \$210,157.95   | 0.33% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION.        | 2          | \$905,500.00           | 1.41%       | 0        | \$0.00        |
|              | UNITED PACIFIC REALTY &<br>INVESTMENT INC, A CALIFORNIA<br>CORPORA | 2          | \$299,881.75           | 0.47%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC, A<br>ARIZONA LLC.                         | 1          | \$132,000.00           | 0.21%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP  | 1          | \$345,000.00           | 0.54%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP .  | 2          | \$320,000.00           | 0.5%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.   | 3          | \$749,750.00           | 1.17%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A WASHINGTON<br>COR | 1          | \$167,925.00           | 0.26%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION.                | 1          | \$159,500.00           | 0.25%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION                        | 2          | \$446,920.00           | 0.7%        | 0        | \$0.00        |
|              | WHITE ROCK MORTGAGE  | 1          | \$177,000.00           | 0.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION.                  | 1          | \$215,000.00           | 0.33%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC,<br>A CORPORATION                    | 5          | \$1,338,632.47         | 2.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                   | 2          | \$362,499.00           | 0.56%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION.                  | 2          | \$421,850.00           | 0.66%       | 0        | \$0.00        |
|              | YUNICORN REALTY INC., A<br>CALIFORNIA CORPORATION.                 | 1          | \$250,000.00           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>285</b> | <b>\$64,212,646.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X5H91    | EMERY FEDERAL CREDIT UNION, A<br>OHIO CREDIT UNION                 | 1          | \$266,000.00           | 22.75%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 1          | \$203,925.00           | 17.44%      | 0        | \$0.00        |
|              | GATEWAY CAPITAL MORTGAGE INC,<br>A FLORIDA CORPORATION             | 1          | \$136,641.97           | 11.69%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA SIGNATURE HOME LENDING, A     | 1          | \$373,022.59           | 31.91%      | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN<br>ARIZONA CORPORATION                | 1          | \$189,510.47           | 16.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,169,100.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X5J24    | 1ST ALLIANCE MORTGAGE, LLC   | 1          | \$260,000.00           | 0.12%       | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC, A<br>ARIZONA CORPORATION.             | 1          | \$175,000.00           | 0.08%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1          | \$242,000.00           | 0.11%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AAA CAPITAL INVESTMENT, INC .                            | 1 | \$550,000.00   | 0.26% | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION    | 4 | \$1,303,700.00 | 0.61% | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.   | 4 | \$1,224,000.00 | 0.58% | 0 | \$0.00 |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                      | 1 | \$345,285.00   | 0.16% | 0 | \$0.00 |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                      | 1 | \$124,500.00   | 0.06% | 0 | \$0.00 |
|  | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE                     | 1 | \$247,000.00   | 0.12% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.           | 1 | \$235,000.00   | 0.11% | 0 | \$0.00 |
|  | ACE LENDING, LLC, A WISCONSIN LLC                        | 1 | \$112,000.00   | 0.05% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION               | 1 | \$305,000.00   | 0.14% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION.              | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | \$352,500.00   | 0.17% | 0 | \$0.00 |
|  | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION         | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 |
|  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION       | 1 | \$493,000.00   | 0.23% | 0 | \$0.00 |
|  | AFFINITY MORTGAGE LLC, A KANSAS LLC                      | 1 | \$153,163.00   | 0.07% | 0 | \$0.00 |
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION    | 1 | \$234,400.00   | 0.11% | 0 | \$0.00 |
|  | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION         | 1 | \$197,550.00   | 0.09% | 0 | \$0.00 |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.   | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | ALL AMERICAN MORTGAGE, IND., A NEW JERSEY CORPORATION    | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.             | 1 | \$174,000.00   | 0.08% | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION                        | 1 | \$388,000.00   | 0.18% | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION.                       | 2 | \$722,249.10   | 0.34% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION    | 1 | \$351,500.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.   | 1 | \$406,276.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION            | 5 | \$997,917.65   | 0.47% | 0 | \$0.00 |
|  | AMERICAN HOME LENDING, LLC, A OREGON LLC                 | 1 | \$156,258.00   | 0.07% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN HOMESTEAD MORTGAE, LLC.                              | 1 | \$124,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC,                             | 1 | \$175,750.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC               | 1 | \$332,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION.                   | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION.                 | 1 | \$357,200.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION       | 1 | \$251,740.20   | 0.12% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATION | 3 | \$529,250.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING.                                   | 1 | \$303,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO    | 1 | \$327,427.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.  | 1 | \$215,500.00   | 0.1%  | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.   | 1 | \$116,300.00   | 0.05% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.   | 1 | \$234,650.00   | 0.11% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.   | 1 | \$400,752.00   | 0.19% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.   | 3 | \$730,400.00   | 0.34% | 0 | \$0.00 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORAT    | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC.                           | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.   | 3 | \$1,121,500.00 | 0.53% | 0 | \$0.00 |
|  | ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION.               | 1 | \$156,000.00   | 0.07% | 0 | \$0.00 |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1 | \$261,322.30   | 0.12% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.          | 1 | \$174,800.00   | 0.08% | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 3 | \$805,200.00   | 0.38% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION       | 1 | \$350,030.00   | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                  | 1 | \$468,000.00   | 0.22% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                  | 4 | \$1,388,100.00 | 0.65% | 0 | \$0.00 |
|  | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION                               | 1 | \$181,600.00   | 0.09% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, A ARIZONA LLC   | 1 | \$248,450.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF BRIDGER N A , A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF JACKSON HOLE.   | 3 | \$1,264,250.00 | 0.6%  | 0 | \$0.00 |
|  | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION                               | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION                               | 1 | \$191,000.00   | 0.09% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION   | 1 | \$120,750.00   | 0.06% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.                      | 1 | \$255,600.00   | 0.12% | 0 | \$0.00 |
|  | BANKWEST INC.   | 1 | \$151,000.00   | 0.07% | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.                                   | 2 | \$624,366.00   | 0.29% | 0 | \$0.00 |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION.                                     | 1 | \$159,000.00   | 0.07% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.                                  | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION.                           | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.  | 3 | \$735,000.00   | 0.35% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.  | 1 | \$294,000.00   | 0.14% | 0 | \$0.00 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION.                                       | 1 | \$384,000.00   | 0.18% | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.   | 1 | \$294,000.00   | 0.14% | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.   | 1 | \$400,000.00   | 0.19% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$325,000.00   | 0.15% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$312,922.85   | 0.15% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 5 | \$1,941,146.09 | 0.91% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$310,000.00   | 0.15% | 0 | \$0.00 |
| CALBAS FUNDING CORPORAION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1 | \$385,000.00   | 0.18% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                      | 3 | \$894,200.00   | 0.42% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                                     | 3 | \$408,500.00   | 0.19% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA A MONTANA CORPORATION                  | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 |
| CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION                             | 1 | \$255,000.00   | 0.12% | 0 | \$0.00 |
| CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION                            | 2 | \$705,800.00   | 0.33% | 0 | \$0.00 |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                                     | 1 | \$170,905.00   | 0.08% | 0 | \$0.00 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION.                                  | 1 | \$347,919.97   | 0.16% | 0 | \$0.00 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION.                                  | 1 | \$254,000.00   | 0.12% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.                                   | 1 | \$209,950.00   | 0.1%  | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.                                   | 2 | \$1,120,000.00 | 0.53% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FLORIDA NATIONAL BANK  | 1 | \$250,500.00   | 0.12% | 0 | \$0.00 |
| CENTRAL BANK, A FLORIDA STATE CHARTERED BANK.                                     | 1 | \$193,500.00   | 0.09% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                                   | 1 | \$400,000.00   | 0.19% | 0 | \$0.00 |
| CHARLES VINCENT LLC, A TEXAS LLC  | 1 | \$136,814.35   | 0.06% | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.                              | 1 | \$265,000.00   | 0.12% | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION   | 1 | \$216,037.85   | 0.1%  | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.                          | 1 | \$191,698.56   | 0.09% | 0 | \$0.00 |
| CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC   | 1 | \$145,384.00   | 0.07% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC   | 1 | \$232,000.00   | 0.11% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.                               | 1 | \$393,000.00   | 0.18% | 0 | \$0.00 |
| CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC                                     | 1 | \$191,920.00   | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COLONIAL MORTGAGE CORPORATION.                               | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1 | \$389,500.00 | 0.18% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$130,875.00 | 0.06% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.         | 1 | \$294,500.00 | 0.14% | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.                  | 1 | \$213,750.00 | 0.1%  | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                   | 2 | \$719,100.00 | 0.34% | 0 | \$0.00 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED  | 1 | \$111,453.00 | 0.05% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$163,400.00 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK                                    | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,830.09 | 0.06% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 3 | \$907,763.00 | 0.43% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.    | 2 | \$689,750.00 | 0.32% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                      | 1 | \$134,925.00 | 0.06% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                      | 1 | \$129,431.92 | 0.06% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 2 | \$421,900.00 | 0.2%  | 0 | \$0.00 |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK                | 2 | \$508,419.00 | 0.24% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 |
|  | CROSSMARK FINANCIAL CORPORATION                              | 1 | \$222,000.00 | 0.1%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1 | \$139,650.00 | 0.07% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$238,252.00 | 0.11% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1 | \$227,050.00 | 0.11% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 1 | \$199,716.56 | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC.                  |    |                |       |   |        |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.                  | 1  | \$242,250.00   | 0.11% | 0 | \$0.00 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION.                        | 1  | \$323,400.00   | 0.15% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.            | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 |
|  | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC                         | 1  | \$332,000.00   | 0.16% | 0 | \$0.00 |
|  | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC.                        | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION                  | 1  | \$222,490.00   | 0.1%  | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION             | 1  | \$367,500.00   | 0.17% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                              | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION                    | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION                   | 1  | \$352,018.00   | 0.17% | 0 | \$0.00 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                       | 1  | \$360,000.00   | 0.17% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION                    | 3  | \$663,420.00   | 0.31% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                           | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.                       | 1  | \$336,000.00   | 0.16% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE  | 1  | \$281,250.00   | 0.13% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                      | 2  | \$376,325.00   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION                  | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.                 | 2  | \$546,000.00   | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 17 | \$4,014,717.00 | 1.89% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$392,000.00   | 0.18% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC   | 1  | \$356,000.00   | 0.17% | 0 | \$0.00 |
|  | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.             | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.              | 1  | \$273,550.00   | 0.13% | 0 | \$0.00 |
|  |  | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION          |     |                 |        |   |        |
|  | FFSI, INC., A CORPORATION.                                  | 2   | \$794,000.00    | 0.37%  | 0 | \$0.00 |
|  | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION.             | 1   | \$280,000.00    | 0.13%  | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.               | 1   | \$355,924.00    | 0.17%  | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.      | 2   | \$309,600.00    | 0.15%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION           | 1   | \$320,000.00    | 0.15%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION                | 1   | \$408,750.00    | 0.19%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION.               | 1   | \$252,000.00    | 0.12%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 8   | \$2,193,500.00  | 1.03%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.              | 11  | \$2,867,350.00  | 1.35%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE                                     | 1   | \$305,000.00    | 0.14%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC.                               | 1   | \$292,222.00    | 0.14%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 2   | \$466,976.00    | 0.22%  | 0 | \$0.00 |
|  | FIRST OHIO FINANCE INC., A OHIO CORPORATION                 | 1   | \$114,000.00    | 0.05%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.           | 2   | \$393,497.00    | 0.19%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.          | 1   | \$200,693.00    | 0.09%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION     | 3   | \$1,120,150.00  | 0.53%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.    | 1   | \$340,000.00    | 0.16%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK A CORPORATION                          | 1   | \$140,000.00    | 0.07%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                         | 1   | \$294,300.00    | 0.14%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                        | 1   | \$219,656.00    | 0.1%   | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC .                               | 1   | \$200,000.00    | 0.09%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.      | 1   | \$224,000.00    | 0.11%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC., A CALIFORNIA CORPORATION      | 1   | \$380,000.00    | 0.18%  | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE   | 1   | \$573,000.00    | 0.27%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 176 | \$46,819,243.90 | 22.04% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.         | 1 | \$139,400.00 | 0.07% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                           | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                   | 1 | \$167,968.27 | 0.08% | 0 | \$0.00 |
| FRANK J . WEAVER, INC, A MARYLAND CORPORATION                   | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.            | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK.                         | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK.                         | 1 | \$132,800.00 | 0.06% | 0 | \$0.00 |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION             | 2 | \$410,500.00 | 0.19% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                             | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                            | 2 | \$411,150.00 | 0.19% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC                        | 2 | \$617,000.00 | 0.29% | 0 | \$0.00 |
| GLACIER MORTGAGE, INC., A MONTANA CORPORATION.                  | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.           | 2 | \$702,700.00 | 0.33% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.           | 2 | \$655,000.00 | 0.31% | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION.              | 1 | \$305,200.00 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1 | \$293,393.76 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION    | 4 | \$887,724.05 | 0.42% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.                | 1 | \$155,525.00 | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK, N A , A CORPORATION                             | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. A CORPORATION.                             | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 |
|   | 1 | \$233,841.66 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | GOLDWATER BANK, N.A., A CORPORATION.                         |   |              |       |   |        |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION                   | 1 | \$261,476.24 | 0.12% | 0 | \$0.00 |
|  | GOODMORTGAGE COM, A CORPORATION                              | 1 | \$195,700.00 | 0.09% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
|  | GOOGAIN, INC   | 1 | \$387,000.00 | 0.18% | 0 | \$0.00 |
|  | GOOGAIN, INC .   | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 2 | \$899,000.00 | 0.42% | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION.                      | 2 | \$577,000.00 | 0.27% | 0 | \$0.00 |
|  | GOOGAIN, INC.  | 2 | \$735,000.00 | 0.35% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$392,100.00 | 0.18% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$218,250.00 | 0.1%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC.   | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
|  | GRAND CASTLE, INC..  | 1 | \$303,000.00 | 0.14% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP.                                 | 1 | \$212,000.00 | 0.1%  | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.   | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 1 | \$398,000.00 | 0.19% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 2 | \$556,000.00 | 0.26% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.           | 2 | \$416,750.00 | 0.2%  | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$298,790.00 | 0.14% | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.      | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA SATATE CHARTER BANK.       | 1 | \$219,250.00 | 0.1%  | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1 | \$282,000.00 | 0.13% | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                        | 1 | \$407,006.00 | 0.19% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.                       | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC.                                  | 1 | \$132,800.00 | 0.06% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC.   | 2 | \$462,900.00 | 0.22% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED  | 2 | \$662,000.00 | 0.31% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE CO., INC.  | 1 | \$320,800.00 | 0.15% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.                    | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.              | 1 | \$412,500.00 | 0.19% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$154,998.80 | 0.07% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.                | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                          | 1 | \$155,230.00 | 0.07% | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                          | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                                 | 1 | \$215,000.00 | 0.1%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                             | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                           | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION | 2 | \$834,000.00 | 0.39% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION     | 3 | \$862,113.00 | 0.41% | 0 | \$0.00 |
|  | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION                    | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
|  | IRONWOOD MORTGAGE LLC, A WASHINGTON LLC.                               | 1 | \$279,882.00 | 0.13% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.              | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
|  | JJST CORPORATION .   | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL INC, A CORPORATION                                   | 1 | \$362,700.00 | 0.17% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC., A CORPORATION                                 | 2 | \$659,000.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                            | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                        | 2 | \$370,450.00 | 0.17% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                         | 1 | \$144,400.00 | 0.07% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION                  | 1 | \$247,950.00 | 0.12% | 0 | \$0.00 |
|  | LEIGH KENDALL CORP, A GEORGIA CORPORATION.                           | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$157,957.00 | 0.07% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.                       | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 4 | \$595,449.10 | 0.28% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION  | 1 | \$161,725.00 | 0.08% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION                      | 1 | \$266,622.00 | 0.13% | 0 | \$0.00 |
|  | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.                    | 2 | \$343,000.00 | 0.16% | 0 | \$0.00 |
|  | LPNC, LLC, A OREGON LLC  | 1 | \$338,000.00 | 0.16% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION                    | 1 | \$386,250.00 | 0.18% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION                    | 2 | \$482,575.00 | 0.23% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                            | 1 | \$262,400.00 | 0.12% | 0 | \$0.00 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1 | \$218,700.00 | 0.1%  | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1 | \$199,405.00 | 0.09% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                                   | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                            | 1 | \$180,470.00 | 0.08% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                             | 1 | \$338,200.00 | 0.16% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                            | 2 | \$602,983.00 | 0.28% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO  | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                            | 1 | \$207,750.00 | 0.1%  | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                           | 3 | \$629,000.00 | 0.3%  | 0 | \$0.00 |
|  |  | 1 | \$460,000.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   |   |              |       |   |        |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 2 | \$710,000.00 | 0.33% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$150,800.00 | 0.07% | 0 | \$0.00 |
|  | MID OREGON LENDING, INC., A OREGON CORPORATION.              | 1 | \$122,250.00 | 0.06% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$275,840.00 | 0.13% | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION              | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.       | 1 | \$132,800.00 | 0.06% | 0 | \$0.00 |
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION         | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1 | \$348,175.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.    | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$639,500.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE MART, INC   | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$182,875.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC. A INDIANA CORPORATION.     | 1 | \$202,730.00 | 0.1%  | 0 | \$0.00 |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LLC.                         | 1 | \$202,400.00 | 0.1%  | 0 | \$0.00 |
|  | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION           | 1 | \$416,500.00 | 0.2%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORAITON, A CORPORATION.                  | 1 | \$173,900.00 | 0.08% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 3 | \$632,374.00 | 0.3%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                  | 4 | \$952,402.00 | 0.45% | 0 | \$0.00 |
|  | NATIONS LENDING OF OHIO, A CORPORATION.                      | 1 | \$241,374.00 | 0.11% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.     | 2 | \$719,000.00 | 0.34% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$350,750.00 | 0.17% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A           | 2 | \$346,437.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | NEVADA CO  |   |              |       |   |        |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 3 | \$599,450.00 | 0.28% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$186,650.00 | 0.09% | 0 | \$0.00 |
|  | NORTH ISLAND FINANCIAL CREDIT UNION                          | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$216,980.00 | 0.1%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$218,500.00 | 0.1%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 2 | \$379,555.30 | 0.18% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUCTION, INC, A WASHINGTON CORPORATION.   | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 2 | \$560,805.00 | 0.26% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$205,200.00 | 0.1%  | 0 | \$0.00 |
|  | NP INC., A FLORIDA CORPORATION                               | 2 | \$396,268.00 | 0.19% | 0 | \$0.00 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
|  | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC                | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$355,840.00 | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$304,962.71 | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION.                          | 2 | \$311,389.55 | 0.15% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$394,467.92 | 0.19% | 0 | \$0.00 |
|  | PILOT BANK, A FLORIDA STATE CHARTERED BANK.                  | 1 | \$200,620.00 | 0.09% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 1 | \$165,219.15 | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$261,900.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | PLAINS COMMERCE BANK, A CORPORATION                             |   |              |       |   |        |
|  | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO    | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.          | 1 | \$256,500.00 | 0.12% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION         | 1 | \$326,000.00 | 0.15% | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.                 | 2 | \$985,251.41 | 0.46% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, NORTH DAKOTA CORPOATION                  | 1 | \$227,290.00 | 0.11% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                    | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                   | 4 | \$930,500.00 | 0.44% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.      | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$119,750.00 | 0.06% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC                                 | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 |
|  | PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION                  | 1 | \$269,500.00 | 0.13% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                           | 1 | \$199,920.00 | 0.09% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC.. A CALIFORNIA CORPORATION.        | 1 | \$353,823.29 | 0.17% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP MINC., A CALIFORNIA CORPORATION.       | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION.                      | 2 | \$589,373.00 | 0.28% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC   | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1 | \$211,500.00 | 0.1%  | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION              | 2 | \$567,000.00 | 0.27% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS  | 1 | \$322,000.00 | 0.15% | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION                 | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.             | 1 | \$625,000.00 | 0.29% | 0 | \$0.00 |
|  | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION               | 1 | \$125,676.00 | 0.06% | 0 | \$0.00 |
|  |   | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION   |   |              |       |   |        |
|  | RJS, INC., A CALIFORNIA CORPORATION.                           | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 |
|  | RJS, INC..   | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
|  | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.               | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                     | 2 | \$349,300.00 | 0.16% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                    | 1 | \$492,000.00 | 0.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                  | 2 | \$948,260.79 | 0.45% | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION.                    | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BANK | 2 | \$625,000.00 | 0.29% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                  | 2 | \$571,450.00 | 0.27% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION           | 4 | \$983,222.00 | 0.46% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.          | 2 | \$406,037.00 | 0.19% | 0 | \$0.00 |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.          | 1 | \$147,995.00 | 0.07% | 0 | \$0.00 |
|  | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION                   | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 |
|  | SODERLIND INC, A GEORGIA CORPORATION                           | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION   | 1 | \$112,400.00 | 0.05% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                  | 1 | \$164,775.00 | 0.08% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.                 | 2 | \$393,300.00 | 0.19% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                   | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                    | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 |
|  | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION.            | 1 | \$231,800.00 | 0.11% | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION   | 2 | \$664,500.00 | 0.31% | 0 | \$0.00 |
|  | STRAITS FINANCIAL CORP, A CALIFORNIA CORPORATION               | 1 | \$361,000.00 | 0.17% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                           | 4 | \$707,600.00 | 0.33% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.                  | 5  | \$1,983,000.00 | 0.93% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP.  | 2  | \$813,000.00   | 0.38% | 0 | \$0.00 |
|  | STRATIS FINANCIAL GROUP, A CALIFORNIA CORPORATION                  | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 |
|  | SUN CREDIT UNION, A FLORIDA CREDIT UNION.                          | 1  | \$159,000.00   | 0.07% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION            | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.           | 1  | \$332,400.00   | 0.16% | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION         | 1  | \$321,960.00   | 0.15% | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION         | 1  | \$191,920.00   | 0.09% | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC. A PENNSYLVANIA CORPORATION.        | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.            | 1  | \$273,000.00   | 0.13% | 0 | \$0.00 |
|  | TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC.                         | 1  | \$263,604.00   | 0.12% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                        | 10 | \$2,936,606.00 | 1.38% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                       | 13 | \$3,544,356.00 | 1.67% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                    | 2  | \$584,000.00   | 0.27% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION                    | 3  | \$665,000.00   | 0.31% | 0 | \$0.00 |
|  | THE BANK OF SAN ANTONIO, STATE BANK.                               | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | THE LOAN ARRANGERS LLC, A ARIZONA LLC                              | 1  | \$143,200.00   | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                             | 1  | \$135,683.08   | 0.06% | 0 | \$0.00 |
|  | THE SOUTHWESTERN COMPANIES, INC. DBA COUTHWESTERN MORTGAGE COMPANY | 1  | \$219,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION                 | 1  | \$226,400.00   | 0.11% | 0 | \$0.00 |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION              | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.                  | 1  | \$192,375.00   | 0.09% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                                 | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION           | 1  | \$353,500.00   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TRUSTWORTHY MORTGAGE CORP.                               | 1  | \$235,600.00   | 0.11% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                         | 1  | \$352,000.00   | 0.17% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION            | 1  | \$115,200.00   | 0.05% | 0 | \$0.00 |
|  | UNITED AMERICAN CORP, A CALIFORNIA CORPORATION           | 1  | \$328,000.00   | 0.15% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2  | \$709,000.00   | 0.33% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  | 3  | \$861,000.00   | 0.41% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 8  | \$3,057,230.00 | 1.44% | 0 | \$0.00 |
|  | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK          | 2  | \$430,020.37   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1  | \$298,000.00   | 0.14% | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION                     | 1  | \$128,700.00   | 0.06% | 0 | \$0.00 |
|  | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC          | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION.        | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.       | 1  | \$392,000.00   | 0.18% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION     | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 |
|  | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC                | 1  | \$201,600.00   | 0.09% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.         | 2  | \$1,059,000.00 | 0.5%  | 0 | \$0.00 |
|  | WESTERN BANCORP  | 1  | \$567,000.00   | 0.27% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION                 | 2  | \$435,910.00   | 0.21% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                | 2  | \$549,000.00   | 0.26% | 0 | \$0.00 |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$368,000.00   | 0.17% | 0 | \$0.00 |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION               | 1  | \$323,000.00   | 0.15% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION             | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 4  | \$1,009,420.00 | 0.48% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.           | 11 | \$3,360,025.00 | 1.58% | 0 | \$0.00 |

|              |  |   |            |                         |             |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
|              |  | Unavailable   | 3          | \$967,045.20            | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>794</b> | <b>\$212,474,310.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5J32    |  | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                          | 1          | \$229,652.78            | 20.61%      | 0        | \$0.00        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1          | \$339,476.51            | 30.47%      | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                                      | 1          | \$130,000.00            | 11.67%      | 0        | \$0.00        |
|              |  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                                       | 1          | \$415,000.00            | 37.25%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,114,129.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5J40    |  | ACG FUNDING INC., A CALIFORNIA CORPORATION  | 1          | \$285,000.00            | 15.96%      | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION.                                       | 1          | \$250,000.00            | 14%         | 0        | \$0.00        |
|              |  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION        | 1          | \$210,000.00            | 11.76%      | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                            | 3          | \$640,999.20            | 35.89%      | 0        | \$0.00        |
|              |  | SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION                            | 1          | \$399,925.08            | 22.39%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,785,924.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5J65    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.                            | 1          | \$354,000.00            | 1.56%       | 0        | \$0.00        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE   | 1          | \$355,960.00            | 1.57%       | 0        | \$0.00        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.  | 3          | \$623,802.98            | 2.75%       | 0        | \$0.00        |
|              |  | AFFINITY MORTGAGE LLC, A KANSAS LLC   | 1          | \$185,325.00            | 0.82%       | 0        | \$0.00        |
|              |  | BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION.                               | 1          | \$287,000.00            | 1.26%       | 0        | \$0.00        |
|              |  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1          | \$345,600.00            | 1.52%       | 0        | \$0.00        |
|              |  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION         | 1          | \$330,000.00            | 1.45%       | 0        | \$0.00        |
|              |  | CERTUSBANK, N.A., A CORPORATION   | 1          | \$128,000.00            | 0.56%       | 0        | \$0.00        |
|              |  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                                   | 1          | \$146,800.00            | 0.65%       | 0        | \$0.00        |
|              |  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION                                | 1          | \$391,000.00            | 1.72%       | 0        | \$0.00        |
|              |  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.                                 | 1          | \$400,500.00            | 1.76%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | DOMINION CAPITAL MORTGAGE INC.,<br>A VIRGINIA CORPORATION.         | 2  | \$402,900.00   | 1.78%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN<br>CORPORATION                     | 1  | \$417,000.00   | 1.84%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION.                        | 1  | \$155,000.00   | 0.68%  | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC,<br>A TENNESSEE LIMITED LIABILI    | 1  | \$416,253.26   | 1.83%  | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC,<br>SELECT AN ORGANIZATION TYPE    | 1  | \$394,500.00   | 1.74%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION.                  | 1  | \$298,830.42   | 1.32%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A<br>CORPORAITON                             | 1  | \$166,750.00   | 0.73%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 14 | \$4,262,088.27 | 18.78% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION.           | 1  | \$186,883.63   | 0.82%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION,<br>CORPORATION | 1  | \$382,639.59   | 1.69%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION                                 | 1  | \$118,042.00   | 0.52%  | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA<br>CORPORATION                          | 2  | \$775,000.00   | 3.41%  | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA<br>CORPORATION.                         | 2  | \$660,500.00   | 2.91%  | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A<br>VIRGINIA LLC                       | 1  | \$293,000.00   | 1.29%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE,<br>LLC                                  | 1  | \$261,600.00   | 1.15%  | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP, A<br>NEW MEXICO CORPORATION             | 1  | \$184,000.00   | 0.81%  | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS<br>CORPORATION.                    | 1  | \$203,929.45   | 0.9%   | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A<br>LIMITED LIABILITY COMPANY.       | 1  | \$269,600.00   | 1.19%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$135,950.00   | 0.6%   | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA, INC, A FLORIDA CORPO    | 1  | \$267,999.00   | 1.18%  | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION                | 1  | \$303,490.98   | 1.34%  | 0 | \$0.00 |
|  | KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORATION         | 1  | \$417,000.00   | 1.84%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 2  | \$387,700.00   | 1.71%  | 0 | \$0.00 |
|  |  | 1  | \$270,100.00   | 1.19%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR |   |              |       |   |        |
|  | MANHATTAN FINANCIAL GROUP, INC.                              | 1 | \$356,000.00 | 1.57% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.                              | 1 | \$373,500.00 | 1.65% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$214,500.00 | 0.95% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$313,917.55 | 1.38% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$166,483.00 | 0.73% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$240,000.00 | 1.06% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC. M A WASHINGTON CORPORATION   | 1 | \$295,000.00 | 1.3%  | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.                | 1 | \$210,000.00 | 0.93% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1 | \$278,361.82 | 1.23% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$301,200.00 | 1.33% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$160,200.00 | 0.71% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 1 | \$380,000.00 | 1.67% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$321,676.00 | 1.42% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$226,520.00 | 1%    | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC.                                       | 1 | \$125,000.00 | 0.55% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 |
|  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.    | 1 | \$214,000.00 | 0.94% | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 2 | \$645,254.47 | 2.84% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$165,000.00 | 0.73% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1 | \$175,000.00 | 0.77% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 |
|  | WOLSEY INC, A WASHINGTON CORPORATION                         | 1 | \$296,000.00 | 1.3%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION.         | 1         | \$416,204.63           | 1.83%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION.         | 1         | \$392,218.65           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$22,695,780.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X5J73    | AFFINITY HOME LOANS, INC, A<br>CALIFORNIA CORPORATION     | 1         | \$396,000.00           | 29.94%      | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO., INC., A<br>CORPORATION.            | 1         | \$195,000.00           | 14.74%      | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE INC,<br>ARIZONA CORPORATION       | 1         | \$417,000.00           | 31.53%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK | 1         | \$314,500.00           | 23.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,322,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X5J81    | FFSI, INC., A CORPORATION                                 | 1         | \$340,833.84           | 7.36%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK | 4         | \$989,500.00           | 21.38%      | 0        | \$0.00        |
|              | GOOGAIN, INC, A CALIFORNIA<br>CORPORATION.                | 1         | \$300,000.00           | 6.48%       | 0        | \$0.00        |
|              | GRAND CASTLE, INC., A CALIFORNIA<br>CORPORATION.          | 1         | \$175,000.00           | 3.78%       | 0        | \$0.00        |
|              | L ALLEY LOANS, INC., A CALIFORNIA<br>CORPORATION          | 1         | \$342,400.00           | 7.4%        | 0        | \$0.00        |
|              | LEND TO AMERICA INC, A<br>CALIFORNIA CORPORATION          | 1         | \$397,000.00           | 8.58%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, A<br>CORPORATION.                    | 1         | \$320,000.00           | 6.91%       | 0        | \$0.00        |
|              | OCEAN BANK, A FLORIDA STATE<br>CHARTERED BANK.            | 1         | \$363,750.00           | 7.86%       | 0        | \$0.00        |
|              | REA ESTATE 100, INC., A CALIFORNIA<br>CORPORATION         | 1         | \$253,000.00           | 5.47%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION       | 1         | \$541,664.72           | 11.7%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP.                                | 1         | \$373,000.00           | 8.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION.         | 1         | \$232,608.66           | 5.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,628,757.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X5J99    | AMERICAN HOMESTEAD MORTGAGE,<br>LLC, A MONTANA LLC.       | 1         | \$200,000.00           | 1.75%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING .                              | 1         | \$351,000.00           | 3.07%       | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC, A<br>ARIZONA LLC.                 | 1         | \$348,000.00           | 3.04%       | 0        | \$0.00        |
|              | BANK OF MONTANA, A MONTANA<br>CORPORATION                 | 1         | \$178,000.00           | 1.55%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FFSI OF NC, INC., A CORPORATION.                             | 1         | \$361,600.00           | 3.16%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 2         | \$560,900.00           | 4.9%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$1,408,684.00         | 12.3%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A., A CORPORATION                          | 1         | \$210,450.00           | 1.84%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$417,000.00           | 3.64%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1         | \$360,000.00           | 3.14%       | 0        | \$0.00        |
|              | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1         | \$417,000.00           | 3.64%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 2         | \$447,200.00           | 3.91%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$223,000.00           | 1.95%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$184,827.31           | 1.61%       | 0        | \$0.00        |
|              | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1         | \$211,698.98           | 1.85%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION.                          | 1         | \$237,450.00           | 2.07%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$186,250.00           | 1.63%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1         | \$154,850.71           | 1.35%       | 0        | \$0.00        |
|              | SIMPLELEND, A CALIFORNIA CORPORATION                         | 1         | \$195,220.10           | 1.7%        | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1         | \$396,245.00           | 3.46%       | 0        | \$0.00        |
|              | SUN CREDIT UNION, A FLORIDA CREDIT UNION.                    | 1         | \$311,926.88           | 2.72%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2         | \$817,562.00           | 7.14%       | 0        | \$0.00        |
|              | WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION.              | 1         | \$267,000.00           | 2.33%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, IINC., A CORPORATION.              | 1         | \$365,500.00           | 3.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1         | \$358,766.00           | 3.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.                | 1         | \$288,000.00           | 2.52%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 7         | \$1,992,908.98         | 17.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,451,039.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5JA6    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1         | \$130,000.00           | 0.05%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | 1ST ALLIANCE MORTGAGE, LLC.                                  | 1 | \$149,600.00   | 0.06% | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION         | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT, INC                                  | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3 | \$1,144,584.96 | 0.45% | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 3 | \$911,950.00   | 0.36% | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT, INC.                                 | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 3 | \$394,675.00   | 0.15% | 0 | \$0.00 |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1 | \$246,392.00   | 0.1%  | 0 | \$0.00 |
|  | AAXY LLC, DBA AUSTIN FRIST MORTGAGE.                         | 1 | \$255,037.00   | 0.1%  | 0 | \$0.00 |
|  | AAXY,LLC DBA AUSTIN FIRST MORTGAGE                           | 1 | \$133,706.56   | 0.05% | 0 | \$0.00 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1 | \$139,823.86   | 0.05% | 0 | \$0.00 |
|  | ACE LENDING, LLC .   | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 |
|  | ACE LENDING, LLC.  | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 4 | \$1,104,177.95 | 0.43% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 4 | \$573,500.00   | 0.22% | 0 | \$0.00 |
|  | ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFOR | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 |
|  | ADVANTAGE AMERICA MORTGAGE,                                  | 1 | \$121,250.00   | 0.05% | 0 | \$0.00 |
|  | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION             | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 |
|  | ADVANTAGE COLORADO INC, A COLORADO CORPORATION               | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 |
|  | ADVANTAGE COLORADO INC, A COLORADO CORPORATION.              | 1 | \$386,700.00   | 0.15% | 0 | \$0.00 |
|  | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.                | 1 | \$169,781.17   | 0.07% | 0 | \$0.00 |
|  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION           | 2 | \$632,302.11   | 0.25% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.                                   | 1 | \$249,547.92   | 0.1%  | 0 | \$0.00 |
|  | ALLEY LOANS, INC   | 1 | \$308,250.00   | 0.12% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC, A MISSOURI CORPORATION           | 1 | \$173,485.39   | 0.07% | 0 | \$0.00 |
|  | ALPINE MORTGAGE LLC, A IDAHO LLC                             | 1 | \$170,416.57   | 0.07% | 0 | \$0.00 |
|  | ALTA MORTGAGE FINANCIAL                                      | 1 | \$213,400.00   | 0.08% | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA  | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION.   |   |                |       |   |        |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$157,773.02   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.       | 1 | \$390,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONIA CORPORATION       | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2 | \$315,548.80   | 0.12% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC .                           | 2 | \$287,400.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 1 | \$139,320.43   | 0.05% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.             | 1 | \$145,500.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORGAGE, INC., A COLORADO CORPORATION.      | 1 | \$169,771.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC.                              | 1 | \$165,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 3 | \$584,900.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CPRJORATION.     | 1 | \$238,500.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$121,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 4 | \$1,239,060.84 | 0.48% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$217,500.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 2 | \$524,631.44   | 0.21% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF | 1 | \$267,056.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$387,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING                                   | 1 | \$306,950.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING.                                  | 1 | \$224,610.25   | 0.09% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA              | 2 | \$536,143.14   | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$340,700.00 | 0.13% | 0 | \$0.00 |
|  | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION                | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 |
|  | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.               | 1 | \$114,900.00 | 0.04% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 1 | \$142,136.81 | 0.06% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC.                                | 1 | \$166,031.08 | 0.06% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION       | 1 | \$172,900.00 | 0.07% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK        | 3 | \$609,887.52 | 0.24% | 0 | \$0.00 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC. , A CALIFORNIA CORPORAT  | 2 | \$647,000.00 | 0.25% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$591,000.00 | 0.23% | 0 | \$0.00 |
|  | ARBOR BANK.  | 1 | \$130,625.00 | 0.05% | 0 | \$0.00 |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$152,200.00 | 0.06% | 0 | \$0.00 |
|  | ARCHER BANK, A BANKING CORPORATION.                          | 1 | \$299,414.09 | 0.12% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 1 | \$256,000.00 | 0.1%  | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$174,900.00 | 0.07% | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 2 | \$470,920.19 | 0.18% | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1 | \$157,600.00 | 0.06% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$538,821.08 | 0.21% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.            | 1 | \$250,000.00 | 0.1%  | 0 | \$0.00 |
|  | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$227,856.00 | 0.09% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, A ARIZONA LLC                        | 2 | \$380,275.00 | 0.15% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, A ARIZONA LLC.                       | 1 | \$144,400.00 | 0.06% | 0 | \$0.00 |
|  |  | 1 | \$117,325.00 | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK            |   |                |       |   |        |
|  | BANK OF JACKSON HOLE.  | 2 | \$345,048.69   | 0.13% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.             | 1 | \$370,033.86   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.   | 1 | \$149,802.47   | 0.06% | 0 | \$0.00 |
|  | BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION           | 1 | \$158,500.00   | 0.06% | 0 | \$0.00 |
|  | BANKERS FUNDING GROUP, INC.                                  | 1 | \$237,879.54   | 0.09% | 0 | \$0.00 |
|  | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION          | 1 | \$322,084.87   | 0.13% | 0 | \$0.00 |
|  | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.         | 2 | \$741,745.55   | 0.29% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1 | \$115,843.75   | 0.05% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 2 | \$305,933.00   | 0.12% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION.                               | 3 | \$404,505.00   | 0.16% | 0 | \$0.00 |
|  | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                   | 1 | \$311,736.75   | 0.12% | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC               | 1 | \$139,819.78   | 0.05% | 0 | \$0.00 |
|  | BCK CAPITAL INC, A OREGON CORPORATION                        | 1 | \$145,856.00   | 0.06% | 0 | \$0.00 |
|  | BCK CAPITAL INC, A OREGON CORPORATION                        | 4 | \$751,000.00   | 0.29% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC                                      | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$411,481.64   | 0.16% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$300,574.00   | 0.12% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 6 | \$1,204,719.45 | 0.47% | 0 | \$0.00 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               | 4 | \$604,335.00   | 0.24% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 3 | \$941,300.00   | 0.37% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.            | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$119,765.63   | 0.05% | 0 | \$0.00 |
|  | C1 BANK, A FLORIDA STATE CHARTERED BANK                      | 1 | \$149,806.92   | 0.06% | 0 | \$0.00 |
|  |  | 1 | \$471,000.00   | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CA LENDING INC, A CALIFORNIA CORPORATION                     |   |                |       |   |        |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 9 | \$3,492,547.40 | 1.37% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 3 | \$571,388.62   | 0.22% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$150,750.00   | 0.06% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION .                     | 1 | \$151,500.00   | 0.06% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION        | 1 | \$129,600.00   | 0.05% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.       | 1 | \$172,277.95   | 0.07% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC.  | 2 | \$684,849.02   | 0.27% | 0 | \$0.00 |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                | 1 | \$110,577.00   | 0.04% | 0 | \$0.00 |
|  | CASTLE ROCK MORTGAGE   | 1 | \$123,836.71   | 0.05% | 0 | \$0.00 |
|  | CATALYST LENDING , INC., A COLORADO CORPORATION.             | 1 | \$139,823.86   | 0.05% | 0 | \$0.00 |
|  | CATALYST LENDING INC, A COLORADO CORPORATION                 | 1 | \$142,400.00   | 0.06% | 0 | \$0.00 |
|  | CATALYST LENDING INC.  | 1 | \$150,300.00   | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 2 | \$333,858.78   | 0.13% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$111,859.08   | 0.04% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION.                                    | 1 | \$625,500.00   | 0.24% | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1 | \$154,201.25   | 0.06% | 0 | \$0.00 |
|  | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION.          | 1 | \$129,575.06   | 0.05% | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$114,000.00   | 0.04% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 6 | \$1,199,125.00 | 0.47% | 0 | \$0.00 |
|  | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC                    | 2 | \$335,376.33   | 0.13% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$172,573.44   | 0.07% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 5 | \$932,494.70   | 0.36% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.                   | 1 | \$143,000.00   | 0.06% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC                   | 2 | \$280,378.00   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COLONIAL MORTGAGE CORPORATION.                               | 1 | \$291,600.00   | 0.11% | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC.                  | 1 | \$163,389.41   | 0.06% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC  | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.                  | 1 | \$148,665.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL INC.                                     | 1 | \$315,920.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION      | 2 | \$321,783.60   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1 | \$149,802.11   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MARYLAND LLC                       | 1 | \$261,898.92   | 0.1%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 3 | \$416,000.00   | 0.16% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.    | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.          | 1 | \$133,200.00   | 0.05% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                      | 4 | \$1,108,492.24 | 0.43% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 1 | \$270,432.00   | 0.11% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 1 | \$150,400.00   | 0.06% | 0 | \$0.00 |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK                | 1 | \$127,803.11   | 0.05% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2 | \$258,492.20   | 0.1%  | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION.                           | 2 | \$773,995.00   | 0.3%  | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY, A DELAWARE LLC                         | 1 | \$134,792.00   | 0.05% | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 4 | \$564,036.54   | 0.22% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION .                                 | 1 | \$189,600.00   | 0.07% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 2 | \$328,825.00   | 0.13% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1 | \$144,000.00   | 0.06% | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.            | 3 | \$475,738.85   | 0.19% | 0 | \$0.00 |
|  | DIAMOND FUNDING CORPORATION.                                 | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 2 | \$291,119.12 | 0.11% | 0 | \$0.00 |
|  | DIRECTORS FINANCAIL GROUP, A CALIFORNIA CORPORATION.         | 1 | \$298,374.13 | 0.12% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$395,000.00 | 0.15% | 0 | \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION.                   | 1 | \$156,275.00 | 0.06% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.            | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION        | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$235,700.00 | 0.09% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$130,332.02 | 0.05% | 0 | \$0.00 |
|  | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC                   | 1 | \$236,300.00 | 0.09% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION            | 3 | \$673,923.00 | 0.26% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1 | \$625,000.00 | 0.24% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC .   | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$114,435.00 | 0.04% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 3 | \$703,930.42 | 0.28% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.             | 1 | \$143,914.30 | 0.06% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A OHION CREDIT UNION             | 1 | \$163,600.00 | 0.06% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 4 | \$660,856.00 | 0.26% | 0 | \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.                 | 1 | \$123,405.00 | 0.05% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION       | 1 | \$167,928.57 | 0.07% | 0 | \$0.00 |
|  | ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 2 | \$386,623.65   | 0.15% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.                | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$145,812.07   | 0.06% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$135,517.21   | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$265,187.32   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$1,078,137.86 | 0.42% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2 | \$300,603.63   | 0.12% | 0 | \$0.00 |
| FDB MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$133,000.00   | 0.05% | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION          | 1 | \$159,375.00   | 0.06% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION.                                   | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION.                                   | 2 | \$490,823.86   | 0.19% | 0 | \$0.00 |
| FFSI, INC., A CORPORATON.                                    | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 1 | \$132,000.00   | 0.05% | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$164,900.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          | 1 | \$159,500.00   | 0.06% | 0 | \$0.00 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC              | 2 | \$260,878.86   | 0.1%  | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$130,680.00   | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1 | \$349,539.10   | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION                 | 1 | \$237,600.00   | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 3 | \$425,397.86   | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 9 | \$2,200,483.91 | 0.86% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC                                 | 1 | \$295,120.00   | 0.12% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC.                                | 2 | \$414,605.23   | 0.16% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.  | 1 | \$125,841.47   | 0.05% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1 | \$381,364.47   | 0.15% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC                 | 2   | \$288,509.14    | 0.11%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY  | 1   | \$192,800.00    | 0.08%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION              | 1   | \$299,526.40    | 0.12%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2   | \$284,443.48    | 0.11%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 2   | \$272,318.00    | 0.11%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.           | 1   | \$131,373.84    | 0.05%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$199,940.30    | 0.08%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2   | \$351,912.60    | 0.14%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2   | \$541,825.51    | 0.21%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 2   | \$537,920.00    | 0.21%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 4   | \$562,098.93    | 0.22%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1   | \$119,786.96    | 0.05%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 2   | \$531,312.67    | 0.21%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 315 | \$69,473,914.11 | 27.18% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1   | \$165,000.00    | 0.06%  | 0 | \$0.00 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1   | \$151,459.40    | 0.06%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2   | \$285,623.06    | 0.11%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1   | \$344,000.00    | 0.13%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1   | \$198,334.86    | 0.08%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1   | \$167,034.71    | 0.07%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 4   | \$633,236.79    | 0.25%  | 0 | \$0.00 |
|  | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION               | 1   | \$113,931.00    | 0.04%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC.                                    | 1   | \$112,812.88    | 0.04%  | 0 | \$0.00 |
|  |  | 3   | \$1,175,232.14  | 0.46%  | 0 | \$0.00 |



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|--|--|---|----------------|-------|---|--------|
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         |   |                |       |   |        |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1 | \$210,921.37   | 0.08% | 0 | \$0.00 |
|  | GLOBAL EQUITY RINANCE, INC, A CALIFORNIA CORPORATION.        | 1 | \$278,900.00   | 0.11% | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1 | \$353,700.00   | 0.14% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 4 | \$525,608.27   | 0.21% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 4 | \$724,061.02   | 0.28% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 5 | \$1,069,405.04 | 0.42% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$246,689.24   | 0.1%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION, A MICHIGAN C | 1 | \$142,500.00   | 0.06% | 0 | \$0.00 |
|  | GOLD STAT MORTGAGE FINANCIAL GROU, CORPORATION, CORPORATION. | 1 | \$163,039.86   | 0.06% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | GOLDWATER BANK N. A., A CORPORATION                          | 1 | \$156,189.33   | 0.06% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 2 | \$353,797.94   | 0.14% | 0 | \$0.00 |
|  | GOODMORTGAGE, COM, A CORPORATION                             | 1 | \$188,900.00   | 0.07% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 1 | \$230,496.07   | 0.09% | 0 | \$0.00 |
|  | GOOGAIN INC.   | 1 | \$414,278.13   | 0.16% | 0 | \$0.00 |
|  | GOOGAIN, INC .   | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION.                      | 1 | \$159,826.48   | 0.06% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$132,824.54   | 0.05% | 0 | \$0.00 |
|  | GRANITE MOUNTAIN BANK, INC..                                 | 1 | \$144,661.40   | 0.06% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP.                                 | 1 | \$251,655.00   | 0.1%  | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP..                                | 1 | \$157,500.00   | 0.06% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$139,420.30   | 0.05% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$164,350.00   | 0.06% | 0 | \$0.00 |
|  | GREEN VALLEY MORGAGE LLC, A VIRGINIA LLC.                    | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE         | 2 | \$291,705.31   | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | CHARTER  |   |                |       |   |        |
|  | GUARANTY FEDERAL MORTGAGE LLC,                               | 1 | \$137,250.00   | 0.05% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | GUARNATY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$129,500.00   | 0.05% | 0 | \$0.00 |
|  | GUM THREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.          | 1 | \$171,000.00   | 0.07% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$121,000.00   | 0.05% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$115,000.00   | 0.04% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 2 | \$296,272.24   | 0.12% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 2 | \$280,414.79   | 0.11% | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 2 | \$508,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE, CORP, A NEW MEXICO CORPORATION         | 1 | \$136,404.00   | 0.05% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 2 | \$1,199,500.00 | 0.47% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION              | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 5 | \$951,947.04   | 0.37% | 0 | \$0.00 |
|  | HOMES MORTGAE, LLC, A MINNESOTA LLC                          | 1 | \$150,800.00   | 0.06% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 2 | \$282,723.78   | 0.11% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 1 | \$277,637.00   | 0.11% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC .                                      | 2 | \$287,102.29   | 0.11% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$119,845.53   | 0.05% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC.                                       | 1 | \$154,791.21   | 0.06% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP  | 1 | \$159,900.00   | 0.06% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 3 | \$401,505.58   | 0.16% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 3 | \$434,188.92   | 0.17% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 2 | \$323,687.61   | 0.13% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.    | 1 | \$136,024.68   | 0.05% | 0 | \$0.00 |
|  |  | 1 | \$131,000.00   | 0.05% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | HOMETWON MORTGAGE COMPANY INC, A TEXAS CORPORATION           |   |              |       |   |        |
|  | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP           | 1 | \$131,833.93 | 0.05% | 0 | \$0.00 |
|  | HORIZON BANK, SSB  | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1 | \$134,630.40 | 0.05% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE.                                    | 1 | \$122,345.88 | 0.05% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION                   | 1 | \$129,982.47 | 0.05% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
|  | HUNTER LENDING LLC, A COLORADO CORPORATION                   | 2 | \$319,083.79 | 0.12% | 0 | \$0.00 |
|  | HUNTER LENDING LLC, A COLORADO CORPORATION.                  | 1 | \$331,550.00 | 0.13% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$135,167.68 | 0.05% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$118,758.00 | 0.05% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$322,049.97 | 0.13% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.               | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, A IDAHO CORPORATION                        | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
|  | IHS MORTGAGE, LLC.   | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$303,920.00 | 0.12% | 0 | \$0.00 |
|  | ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION              | 1 | \$134,400.00 | 0.05% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3 | \$634,804.34 | 0.25% | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 3 | \$679,960.00 | 0.27% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP        | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP.       | 1 | \$247,410.00 | 0.1%  | 0 | \$0.00 |
|  | INFINITY FINANCIAL GROUP, LLCM,A OREGON CORPORATION          | 1 | \$171,645.00 | 0.07% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, A ARIZONA LLC.                         | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION.               | 1 | \$171,950.00 | 0.07% | 0 | \$0.00 |
|  | INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 4  | \$785,783.93   | 0.31% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATI  | 1  | \$149,800.00   | 0.06% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 14 | \$2,606,134.77 | 1.02% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO | 1  | \$178,264.95   | 0.07% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION         | 1  | \$153,397.73   | 0.06% | 0 | \$0.00 |
|  | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1  | \$129,828.81   | 0.05% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 |
|  | JJST CORPORATION.  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION              | 1  | \$503,336.31   | 0.2%  | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             | 1  | \$563,800.00   | 0.22% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC., A CORPORATION                       | 2  | \$412,804.99   | 0.16% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2  | \$497,222.69   | 0.19% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 2  | \$335,235.94   | 0.13% | 0 | \$0.00 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1  | \$115,850.68   | 0.05% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 2  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK.                   | 1  | \$116,800.00   | 0.05% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 3  | \$440,753.71   | 0.17% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC .   | 1  | \$341,000.00   | 0.13% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC .   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC.  | 1  | \$415,963.87   | 0.16% | 0 | \$0.00 |
|  | LAKE REGION BANK, A CORPORATION                              | 2  | \$416,000.00   | 0.16% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 2  | \$252,558.96   | 0.1%  | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC.                                | 1  | \$111,199.94   | 0.04% | 0 | \$0.00 |
|  | LANZAK INC,  | 1  | \$119,500.00   | 0.05% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION.                 | 1  | \$162,450.00   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 1 | \$552,000.00   | 0.22% | 0 | \$0.00 |
|  | LENDERFI, INC  | 1 | \$333,000.00   | 0.13% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$158,186.63   | 0.06% | 0 | \$0.00 |
|  | LENDERLIVE NETWORK, INC.                                     | 1 | \$149,055.00   | 0.06% | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1 | \$168,350.00   | 0.07% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 9 | \$1,480,169.49 | 0.58% | 0 | \$0.00 |
|  | LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK            | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$146,810.77   | 0.06% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.             | 1 | \$134,000.00   | 0.05% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS, LLC                                | 1 | \$120,844.24   | 0.05% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$338,659.50   | 0.13% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$155,594.33   | 0.06% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION             | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION.            | 1 | \$246,774.02   | 0.1%  | 0 | \$0.00 |
|  | M2 LENDING SOLUTION, LLC, A COLORADO LLC                     | 1 | \$299,130.00   | 0.12% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$129,352.52   | 0.05% | 0 | \$0.00 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY                            | 1 | \$112,500.00   | 0.04% | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$110,557.51   | 0.04% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC..                             | 1 | \$403,206.15   | 0.16% | 0 | \$0.00 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 2 | \$529,600.00   | 0.21% | 0 | \$0.00 |
|  | MARKETLINE INC, A CALIFORNIA CORPORATION                     | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$190,748.03   | 0.07% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$129,422.86   | 0.05% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                           | 2 | \$495,845.56   | 0.19% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 2 | \$602,002.75   | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 4 | \$750,919.79 | 0.29% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 2 | \$641,840.00 | 0.25% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 3 | \$739,525.00 | 0.29% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1 | \$162,240.89 | 0.06% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC.                             | 1 | \$544,000.00 | 0.21% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL COMPANY, A MINNESOTA CORPORATION      | 1 | \$174,707.18 | 0.07% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$198,050.00 | 0.08% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$548,200.00 | 0.21% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION    | 2 | \$555,050.00 | 0.22% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3 | \$867,395.28 | 0.34% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 2 | \$332,004.69 | 0.13% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$127,920.00 | 0.05% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 2 | \$263,199.96 | 0.1%  | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.       | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD., A OHIO CORPORATION       | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$249,450.00 | 0.1%  | 0 | \$0.00 |
| MILESTONE MORTGAGE1, INC., A COLORADO CORPORATION            | 1 | \$144,974.15 | 0.06% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION     | 1 | \$328,496.00 | 0.13% | 0 | \$0.00 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION                   | 2 | \$726,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAE ATLANTA LLC, A GEORGIA LLC                           | 1 | \$134,830.15 | 0.05% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORORATION.    | 1 | \$609,178.32 | 0.24% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 4 | \$869,280.83 | 0.34% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION                | 1 | \$116,181.63   | 0.05% | 0 | \$0.00 |
| MORTGAGE FACTOR, INC, A TEXAS CORPORATION.                            | 1 | \$127,600.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                            | 2 | \$354,220.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                           | 1 | \$129,208.46   | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC                                      | 1 | \$240,825.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION               | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.              | 1 | \$166,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                                | 3 | \$505,250.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                                | 2 | \$231,842.41   | 0.09% | 0 | \$0.00 |
| MORTGAGE TRUST , INC., A CORPORATION.                                 | 1 | \$293,921.17   | 0.11% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION          | 1 | \$549,611.64   | 0.22% | 0 | \$0.00 |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.             | 1 | \$286,000.00   | 0.11% | 0 | \$0.00 |
| MYCITYLENDER, A ARIZONA CORPORATION.                                  | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 |
| MYERS FUNDING, INC, A COLORADO CORPORATION                            | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION.                           | 1 | \$174,669.69   | 0.07% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION                            | 9 | \$1,824,631.19 | 0.71% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION.                           | 5 | \$1,167,234.97 | 0.46% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION. A CORPORATION                            | 1 | \$296,150.00   | 0.12% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.                    | 1 | \$134,070.11   | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C          | 1 | \$147,804.75   | 0.06% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO          | 5 | \$1,018,836.22 | 0.4%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$367,986.44   | 0.14% | 0 | \$0.00 |
|   | 4 | \$586,900.48   | 0.23% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  |   |              |       |   |        |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$208,650.00 | 0.08% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 2 | \$344,800.00 | 0.13% | 0 | \$0.00 |
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$148,200.00 | 0.06% | 0 | \$0.00 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
|  | NORTH ISLAND FINANCIAL CREDIT UNION                          | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$551,500.00 | 0.22% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION.                     | 1 | \$169,434.62 | 0.07% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, A CORPORATION.                          | 1 | \$147,106.03 | 0.06% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$173,975.77 | 0.07% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$127,679.16 | 0.05% | 0 | \$0.00 |
|  | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK               | 1 | \$159,795.69 | 0.06% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 2 | \$358,421.00 | 0.14% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 3 | \$736,200.00 | 0.29% | 0 | \$0.00 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP.   | 1 | \$550,400.00 | 0.22% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 3 | \$972,171.65 | 0.38% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$118,500.72 | 0.05% | 0 | \$0.00 |
|  | ORACLE FUNDING CORP, A OREGON CORPORATION                    | 1 | \$151,969.37 | 0.06% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.                | 1 | \$271,925.00 | 0.11% | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$110,582.08 | 0.04% | 0 | \$0.00 |
|  |  | 1 | \$135,200.00 | 0.05% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION      |   |                |       |   |        |
|  | PEOPLES BANK, A KANSAS CORPORATION                      | 5 | \$1,245,033.20 | 0.49% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION.                     | 2 | \$513,538.66   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$115,000.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION        | 1 | \$138,520.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION        | 1 | \$388,360.77   | 0.15% | 0 | \$0.00 |
|  | PERENNIAL MORTGAGE GROUP, A CORPORATION.                | 1 | \$146,500.00   | 0.06% | 0 | \$0.00 |
|  | PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION       | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION          | 1 | \$139,772.67   | 0.05% | 0 | \$0.00 |
|  | PLAGSTAR BANK, FSB                                      | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION.                    | 1 | \$159,153.80   | 0.06% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                               | 1 | \$275,480.00   | 0.11% | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK   | 2 | \$267,784.28   | 0.1%  | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.  | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 |
|  | PRC FUNDING CORPORATION, A MINNESOTA CORPORATION        | 1 | \$162,179.67   | 0.06% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION | 1 | \$145,812.07   | 0.06% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION.             | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS,LLC, A NEW MEXICO LLC         | 1 | \$146,215.81   | 0.06% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION       | 1 | \$114,900.00   | 0.04% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION       | 2 | \$279,579.44   | 0.11% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.      | 1 | \$142,350.00   | 0.06% | 0 | \$0.00 |
|  | PREMIER MORTGAGE LLC, A OREGON LLC                      | 1 | \$112,135.01   | 0.04% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC            | 4 | \$652,349.44   | 0.26% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.           | 2 | \$584,783.75   | 0.23% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, LLC, A OREGON LLC.          | 1 | \$234,654.40   | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PRESTIGE MORTGAGE SERVICES, INC,                                   | 1 | \$177,800.00 | 0.07% | 0 | \$0.00 |
|  | PRIME 4BANKS, A DIVISION OF<br>MAINSTREET COMMUNITY BANK OF<br>FLO | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP,   | 1 | \$126,750.00 | 0.05% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION.   | 1 | \$173,835.12 | 0.07% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF<br>MAINSTREET COMMUNITY BANK OF<br>FLOR | 2 | \$288,198.05 | 0.11% | 0 | \$0.00 |
|  | PRIORITY LENDING CORPORATION, A<br>CALIFORNIA CORPORATION          | 1 | \$290,585.47 | 0.11% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC                                    | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, AN ILLINOIS<br>CORPORATION | 1 | \$134,833.21 | 0.05% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A<br>TEXAS LLC.                          | 2 | \$362,227.00 | 0.14% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A<br>CALIFORNIA CORPORATION         | 2 | \$631,000.00 | 0.25% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES,<br>INC, A MASSACHUSETTS CORPORAT     | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES,<br>INC, A MASSACHUSETTS CORPORATI    | 1 | \$120,600.00 | 0.05% | 0 | \$0.00 |
|  | PRUDLER FUNDING, A CALIFORNIA<br>CORPORATION.                      | 1 | \$142,405.07 | 0.06% | 0 | \$0.00 |
|  | PS BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK.                    | 1 | \$121,200.00 | 0.05% | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A<br>CALIFORNIA CORPORATION                | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA<br>CORPORATION.                | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW<br>JERSEY CORPORATION                  | 1 | \$167,600.00 | 0.07% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A<br>MARYLAND CORPORATION                    | 1 | \$212,133.00 | 0.08% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION.             | 3 | \$515,416.00 | 0.2%  | 0 | \$0.00 |
|  | RENEW LENDING, INC. , A CALIFORNIA<br>CORPORATION.                 | 1 | \$164,787.61 | 0.06% | 0 | \$0.00 |
|  | RENEW LENDING, INC., A CALIFORNIA<br>CORPORATION                   | 2 | \$282,186.64 | 0.11% | 0 | \$0.00 |
|  | RESIDENT LENDING GROUP INC, A<br>OREGON CORPORATION                | 2 | \$261,756.00 | 0.1%  | 0 | \$0.00 |
|  | RESIDENT LENDING GROUP INC, A<br>OREGON CORPORATION.               | 1 | \$174,095.00 | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$165,702.60 | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RESIDENT LENDING GROUP INC., A OREGON CORPORATION            |   |              |       |   |        |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.                  | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$248,000.00 | 0.1%  | 0 | \$0.00 |
|  | ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES, INC., A CORPORATION                 | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 3 | \$452,352.80 | 0.18% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                  | 1 | \$562,000.00 | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$439,650.00 | 0.17% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$156,018.20 | 0.06% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$158,696.36 | 0.06% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 3 | \$573,002.73 | 0.22% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 2 | \$409,200.00 | 0.16% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 2 | \$334,580.35 | 0.13% | 0 | \$0.00 |
|  | SIGNATURE HOME LOANS L.L.C., A ARIZONA LLC                   | 1 | \$205,900.00 | 0.08% | 0 | \$0.00 |
|  | SIMPLELEND, A CALIFORNIA CORPORATION                         | 1 | \$112,371.13 | 0.04% | 0 | \$0.00 |
|  | SIMPLELEND, A CALIFORNIA CORPORATION.                        | 1 | \$257,400.00 | 0.1%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1 | \$264,946.24 | 0.1%  | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORTION. | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$112,200.00 | 0.04% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 4 | \$594,344.88 | 0.23% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$151,100.39 | 0.06% | 0 | \$0.00 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$119,848.44 | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK               | 1 | \$147,649.70   | 0.06% | 0 | \$0.00 |
|  | SPECTRA MORTGAGE CORPORATION,                            | 1 | \$368,960.00   | 0.14% | 0 | \$0.00 |
|  | ST FIN CORP, A CALIFORNIA CORPORATION                    | 1 | \$217,506.62   | 0.09% | 0 | \$0.00 |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)    | 1 | \$154,800.48   | 0.06% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION.                              | 1 | \$205,890.63   | 0.08% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                     | 1 | \$164,787.60   | 0.06% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP                                   | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION         | 2 | \$967,200.00   | 0.38% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.        | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.        | 1 | \$625,500.00   | 0.24% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP.                                  | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.                                  | 1 | \$122,641.67   | 0.05% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$110,857.11   | 0.04% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.            | 1 | \$135,850.00   | 0.05% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                 | 2 | \$325,480.50   | 0.13% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION  | 2 | \$293,545.54   | 0.11% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC              | 6 | \$1,735,028.74 | 0.68% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.             | 6 | \$1,715,114.91 | 0.67% | 0 | \$0.00 |
|  | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION         | 2 | \$724,000.00   | 0.28% | 0 | \$0.00 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION.                | 1 | \$124,139.99   | 0.05% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.         | 2 | \$273,350.49   | 0.11% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC.                             | 1 | \$135,673.33   | 0.05% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION          | 2 | \$475,000.00   | 0.19% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.         | 1 | \$625,500.00   | 0.24% | 0 | \$0.00 |
|  | THE BANK OF SAN ANTONIO, A STATE BANK                    | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK              | 1 | \$130,500.00   | 0.05% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION         | 2 | \$335,437.87   | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION        | 2 | \$296,750.00 | 0.12% | 0 | \$0.00 |
|  | THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK             | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 |
|  | THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK.            | 1 | \$120,500.00 | 0.05% | 0 | \$0.00 |
|  | THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1 | \$171,750.00 | 0.07% | 0 | \$0.00 |
|  | THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION           | 1 | \$141,500.00 | 0.06% | 0 | \$0.00 |
|  | TOLLESON FAMILY MORTGAGE LLC,                                | 1 | \$131,200.00 | 0.05% | 0 | \$0.00 |
|  | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC.                 | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION.            | 1 | \$199,748.38 | 0.08% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 2 | \$230,350.04 | 0.09% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 3 | \$429,066.31 | 0.17% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC.                                       | 2 | \$270,223.45 | 0.11% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION     | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
|  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC,                                    | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.                     | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
|  | TRUE STAR MORTGAGE   | 1 | \$248,600.00 | 0.1%  | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP.                                   | 2 | \$593,250.00 | 0.23% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION                | 1 | \$148,500.00 | 0.06% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP                                | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 4 | \$807,484.19 | 0.32% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2 | \$539,000.00 | 0.21% | 0 | \$0.00 |
|  | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY & INVESTEMEN INC, A CALIFORNIA CORPORA | 1 | \$183,843.00 | 0.07% | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 2 | \$278,756.92 | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$287,200.00 | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION |   |                |       |   |        |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 2 | \$295,620.37   | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.         | 1 | \$162,500.00   | 0.06% | 0 | \$0.00 |
|  | USA LENDING LLC, A MARYLAND LLC.                                 | 1 | \$376,970.44   | 0.15% | 0 | \$0.00 |
|  | VALLLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC                 | 1 | \$116,250.00   | 0.05% | 0 | \$0.00 |
|  | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.          | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP  | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP .  | 1 | \$380,486.78   | 0.15% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.               | 2 | \$331,780.78   | 0.13% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION               | 1 | \$121,000.00   | 0.05% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP.   | 5 | \$1,220,343.06 | 0.48% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.                 | 3 | \$1,243,494.38 | 0.49% | 0 | \$0.00 |
|  | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION           | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION            | 1 | \$143,500.00   | 0.06% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION                         | 2 | \$282,040.40   | 0.11% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                        | 2 | \$373,650.00   | 0.15% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION                  | 1 | \$145,000.00   | 0.06% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION.                | 1 | \$133,600.00   | 0.05% | 0 | \$0.00 |
|  | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.       | 2 | \$262,000.00   | 0.1%  | 0 | \$0.00 |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$143,814.64   | 0.06% | 0 | \$0.00 |
|  | WOSLEY INC, A WASHINGTON CORPORATION                             | 1 | \$124,000.00   | 0.05% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION.                    | 1 | \$191,000.00   | 0.07% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.                    | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON.                   | 1 | \$191,250.00   | 0.07% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 6 | \$1,314,062.02 | 0.51% | 0 | \$0.00 |
|  |  | 6 | \$1,258,257.89 | 0.49% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION.                  |              |                         |             |          |               |
|              | WYNDHAM CAPTIAL MORTGAGE, INC.,<br>A CORPORATION.                  | 1            | \$232,000.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$491,500.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,204</b> | <b>\$255,602,861.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138X5JB4    | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE.                            | 1            | \$234,450.00            | 0.79%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A<br>MICHIGAN STATE CHARTERED BANK           | 1            | \$186,069.32            | 0.63%       | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC, A<br>MARYLAND CORPORATION              | 1            | \$417,000.00            | 1.41%       | 0        | \$0.00        |
|              | BANKLINE MORTGAGE<br>CORPORATION.                                  | 1            | \$417,000.00            | 1.41%       | 0        | \$0.00        |
|              | BANKWEST INC   | 1            | \$143,500.00            | 0.49%       | 0        | \$0.00        |
|              | BUENA VISTA LENDING GROUP, LLC, A<br>FLORIDA LLC                   | 1            | \$343,200.00            | 1.16%       | 0        | \$0.00        |
|              | BURLING BANK   | 1            | \$249,000.00            | 0.84%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION.                                    | 1            | \$55,860.00             | 0.19%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A<br>ILLINOIS CORPORATION                 | 1            | \$125,000.00            | 0.42%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A<br>WASHINGTON STATE CHARTERED<br>BANK.     | 1            | \$224,784.00            | 0.76%       | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION, A<br>OHIO CREDIT UNION                 | 1            | \$333,099.09            | 1.13%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION.                  | 1            | \$232,750.00            | 0.79%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE, LLC, A NEW<br>JERSEY LLC.                        | 1            | \$334,362.00            | 1.13%       | 0        | \$0.00        |
|              | FFSI OF NC, INC, A CORPORATION                                     | 1            | \$242,250.00            | 0.82%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION.   | 1            | \$381,600.00            | 1.29%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION  | 1            | \$395,000.00            | 1.34%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION.   | 1            | \$389,450.50            | 1.32%       | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE LLC, A<br>MARYLAND LLC.                   | 1            | \$350,789.00            | 1.19%       | 0        | \$0.00        |
|              | FIRST EQUITY RESIDENTIAL<br>MORTGAGE, INC, A MICHIGAN<br>CORPORATI | 1            | \$149,000.00            | 0.5%        | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION.                  | 1            | \$349,000.00            | 1.18%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC, A<br>CORPORATION                    | 2            | \$661,896.15            | 2.24%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC. A<br>CORPORATION.                   | 1            | \$250,000.00            | 0.85%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A                                  | 1            | \$359,469.65            | 1.22%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CORPORATION.   |    |                |        |   |        |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 2  | \$661,132.75   | 2.24%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 4  | \$1,643,048.00 | 5.56%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY  | 1  | \$385,178.24   | 1.3%   | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 21 | \$5,700,032.35 | 19.28% | 0 | \$0.00 |
|  | FSG BANK NA.   | 1  | \$255,900.00   | 0.87%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 1  | \$165,587.98   | 0.56%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$199,000.00   | 0.67%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1  | \$149,400.00   | 0.51%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$112,970.00   | 0.38%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION. | 1  | \$81,780.00    | 0.28%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1  | \$282,100.00   | 0.95%  | 0 | \$0.00 |
|  | HOMES MORTGAGE, LCC, A MINNESOTA LLC                         | 1  | \$413,000.00   | 1.4%   | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1  | \$90,000.00    | 0.3%   | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$417,000.00   | 1.41%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1  | \$194,000.00   | 0.66%  | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION         | 1  | \$416,399.18   | 1.41%  | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.        | 1  | \$414,402.06   | 1.4%   | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 2  | \$673,724.70   | 2.28%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$274,000.00   | 0.93%  | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK  | 1  | \$258,800.00   | 0.88%  | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1  | \$245,672.00   | 0.83%  | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPA | 1  | \$175,170.02   | 0.59%  | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1  | \$343,759.87   | 1.16%  | 0 | \$0.00 |
|  | MORTGAGE MART, INC   | 1  | \$250,000.00   | 0.85%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NATIONS LENDING CORPORATION, A CORPORATION.                  | 2          | \$596,022.45           | 2.02%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1          | \$248,800.00           | 0.84%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2          | \$352,000.00           | 1.19%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1          | \$216,480.00           | 0.73%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1          | \$297,000.00           | 1%          | 0        | \$0.00        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1          | \$175,000.00           | 0.59%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION.                          | 2          | \$661,433.56           | 2.24%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                          | 1          | \$246,447.00           | 0.83%       | 0        | \$0.00        |
|              | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1          | \$188,000.00           | 0.64%       | 0        | \$0.00        |
|              | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1          | \$160,000.00           | 0.54%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES INC , A TEXAS CORPORATION          | 1          | \$227,950.00           | 0.77%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1          | \$149,500.00           | 0.51%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1          | \$195,596.00           | 0.66%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1          | \$340,200.00           | 1.15%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION       | 1          | \$416,398.11           | 1.41%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$417,000.00           | 1.41%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.     | 1          | \$138,133.00           | 0.47%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$291,500.00           | 0.99%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 5          | \$1,640,929.07         | 5.55%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.                | 1          | \$224,360.00           | 0.76%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$695,500.00           | 2.35%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 4          | \$1,054,158.62         | 3.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$29,558,994.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
| 3138X5JC2 | 1ST ALLIANCE MORTGAGE, LLC                                      | 1  | \$66,004.14    | 1.12%  | 0 | \$0.00 |
|           | AMERICAN BANK OF MISSOURI                                       | 1  | \$79,897.02    | 1.35%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE FINANCE INC,<br>A PENNSYLVANIA CORPORATION.   | 1  | \$52,512.31    | 0.89%  | 0 | \$0.00 |
|           | AMISTAD BANK, A TEXAS STATE<br>CHARTERED BANK.                  | 1  | \$81,112.28    | 1.37%  | 0 | \$0.00 |
|           | ANDERSON FINANCIAL GROUP INC.,<br>THE, A ILLINOIS CORPORATION.  | 1  | \$61,000.00    | 1.03%  | 0 | \$0.00 |
|           | ATLANTIC MORTGAGE SERVICES INC,<br>A FLORIDA CORPORATION        | 2  | \$147,776.98   | 2.5%   | 0 | \$0.00 |
|           | BANKWEST INC  | 1  | \$80,396.38    | 1.36%  | 0 | \$0.00 |
|           | BCK CAPITAL INC,  | 1  | \$70,400.00    | 1.19%  | 0 | \$0.00 |
|           | BK CAPITAL INC, A OREGON<br>CORPORATION                         | 1  | \$83,989.67    | 1.42%  | 0 | \$0.00 |
|           | CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC                 | 1  | \$65,000.00    | 1.1%   | 0 | \$0.00 |
|           | CAMBRIA MORTGAGE, LLC, A TEXAS<br>LLC                           | 1  | \$74,778.62    | 1.27%  | 0 | \$0.00 |
|           | CARROLL BANK & TRUST, A<br>TENNESSEE STATE CHARTERED BANK       | 1  | \$37,500.00    | 0.63%  | 0 | \$0.00 |
|           | CHARTERBANK, A GEORGIA SAVINGS<br>AND LOAN ASSOCIATION.         | 1  | \$48,985.29    | 0.83%  | 0 | \$0.00 |
|           | COMMUNITY & SOUTHERN BANK                                       | 1  | \$75,787.32    | 1.28%  | 0 | \$0.00 |
|           | CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION     | 1  | \$82,393.80    | 1.39%  | 0 | \$0.00 |
|           | EASTLAKE MORTGAGE, INC, A<br>WASHINGTON CORPORATION.            | 1  | \$74,501.76    | 1.26%  | 0 | \$0.00 |
|           | EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION                | 1  | \$83,392.51    | 1.41%  | 0 | \$0.00 |
|           | FIDELITY FUNDING CORPORATION, A<br>MICHIGAN CORPORATION         | 1  | \$48,000.00    | 0.81%  | 0 | \$0.00 |
|           | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION.        | 1  | \$75,676.53    | 1.28%  | 0 | \$0.00 |
|           | FIRST MORTGAGE SOLUTIONS LLC, A<br>MISSOURI LLC                 | 1  | \$70,180.34    | 1.19%  | 0 | \$0.00 |
|           | FIRST SOUTH FINANCIAL CREDIT<br>UNION, A TENNESSEE CREDIT UNION | 1  | \$73,054.68    | 1.24%  | 0 | \$0.00 |
|           | FIRST STATE BANK OF THE FLORIDA<br>KEYS, A FLORIDA STATE CHARTE | 1  | \$80,893.15    | 1.37%  | 0 | \$0.00 |
|           | FIRST VOLUNTEER BANK, A<br>CORPORATION.                         | 1  | \$75,000.00    | 1.27%  | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 35 | \$2,344,673.81 | 39.67% | 0 | \$0.00 |
|           | FSG BANK NA.  | 1  | \$74,898.98    | 1.27%  | 0 | \$0.00 |
|           | HOMES MORTGAGE, LLC, A<br>MINNESOTA LLC                         | 1  | \$61,000.00    | 1.03%  | 0 | \$0.00 |

|  |   |             |       |   |        |
|--|---|-------------|-------|---|--------|
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$75,000.00 | 1.27% | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.                 | 1 | \$51,125.92 | 0.86% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$67,912.46 | 1.15% | 0 | \$0.00 |
| J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION        | 1 | \$49,935.64 | 0.84% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$43,164.37 | 0.73% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$56,250.00 | 0.95% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$79,894.65 | 1.35% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$54,925.91 | 0.93% | 0 | \$0.00 |
| MAPS CREDIT UNION.   | 1 | \$60,422.13 | 1.02% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$63,953.63 | 1.08% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.                | 1 | \$70,000.00 | 1.18% | 0 | \$0.00 |
| MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION.          | 1 | \$71,250.00 | 1.21% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$49,934.03 | 0.84% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$60,000.00 | 1.02% | 0 | \$0.00 |
| OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION       | 1 | \$52,430.87 | 0.89% | 0 | \$0.00 |
| OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION       | 1 | \$58,489.02 | 0.99% | 0 | \$0.00 |
| PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. | 1 | \$67,500.00 | 1.14% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$60,000.00 | 1.02% | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$64,000.00 | 1.08% | 0 | \$0.00 |
| RCFC, INC, A NEVADA CORPORATION                              | 1 | \$73,764.73 | 1.25% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$70,000.00 | 1.18% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$59,073.34 | 1%    | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$75,560.37 | 1.28% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION.                    | 1 | \$75,000.00 | 1.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION             | 1 | \$72,911.44 | 1.23% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM, INC, A CORPORATION  | 1         | \$79,627.37           | 1.35%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.                             | 1         | \$79,894.65           | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$5,910,826.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5JD0    | 1ST ALLIANCE MORTGAGE, LLC   | 1         | \$159,000.00          | 0.36%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC  | 2         | \$462,000.00          | 1.06%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENTS, INC.  | 1         | \$176,000.00          | 0.4%        | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE  | 1         | \$212,000.00          | 0.48%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.                                      | 1         | \$264,000.00          | 0.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.                               | 1         | \$275,500.00          | 0.63%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION   | 1         | \$267,000.00          | 0.61%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.                                     | 1         | \$170,581.00          | 0.39%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.                         | 1         | \$196,000.00          | 0.45%       | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION                            | 1         | \$163,500.00          | 0.37%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                     | 1         | \$548,000.00          | 1.25%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION                                  | 1         | \$162,750.00          | 0.37%       | 0        | \$0.00        |
|              | BEST MORTGAGE, INC, A WASHINGTON CORPORATION   | 1         | \$201,600.00          | 0.46%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC,  | 1         | \$183,766.46          | 0.42%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.   | 2         | \$433,250.00          | 0.99%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL, LLC, A ARIZONA LLC.  | 1         | \$254,800.00          | 0.58%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.   | 1         | \$504,000.00          | 1.15%       | 0        | \$0.00        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C CALIFORNIA CORPORATION. | 1         | \$250,000.00          | 0.57%       | 0        | \$0.00        |
|              | CALIFORNIA CORPORATION.  | 1         | \$198,072.52          | 0.45%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION.                                      | 1         | \$525,000.00          | 1.2%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK   | 1         | \$183,400.00          | 0.42%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.                                  | 1         | \$260,000.00          | 0.59%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC  | 1         | \$190,000.00          | 0.43%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION.             | 1  | \$251,000.00    | 0.57% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                    | 1  | \$410,000.00    | 0.94% | 0 | \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1  | \$155,200.00    | 0.35% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1  | \$204,998.70    | 0.47% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC   | 1  | \$276,000.00    | 0.63% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE & INVESTORS INC                           | 1  | \$196,000.00    | 0.45% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION,                                   | 1  | \$175,284.82    | 0.4%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC,                                     | 1  | \$343,150.00    | 0.78% | 0 | \$0.00 |
|  | FIRST COSMOPOLITAN MORTGAGE INC.,                            | 1  | \$180,769.98    | 0.41% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$178,000.00    | 0.41% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$405,000.00    | 0.93% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.      | 1  | \$154,944.17    | 0.35% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC,                                  | 1  | \$194,920.89    | 0.45% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1  | \$292,000.00    | 0.67% | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 1  | \$595,000.00    | 1.36% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 43 | \$10,198,249.26 | 23.3% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$417,000.00    | 0.95% | 0 | \$0.00 |
|  | FLINT CREEK VALLEY BANK                                      | 1  | \$228,567.42    | 0.52% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION,                             | 1  | \$179,268.56    | 0.41% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION,                        | 1  | \$526,011.00    | 1.2%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                          | 1  | \$183,884.50    | 0.42% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1  | \$212,500.00    | 0.49% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3  | \$706,064.68    | 1.61% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$592,500.00    | 1.35% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$185,800.00    | 0.42% | 0 | \$0.00 |
|  | GOOGAIN, INC   | 2  | \$359,000.00    | 0.82% | 0 | \$0.00 |
|  | GOOGAIN, INC .   | 2  | \$528,000.00    | 1.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GOOGAIN, INC.  | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$260,000.00 | 0.59% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 1 | \$188,000.00 | 0.43% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.                   | 1 | \$164,250.00 | 0.38% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC,   | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED                                | 1 | \$400,000.00 | 0.91% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED.                               | 1 | \$230,000.00 | 0.53% | 0 | \$0.00 |
| HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP           | 1 | \$290,000.00 | 0.66% | 0 | \$0.00 |
| HOMUSA, INC, DBA FOUNDATION FINANCIAL GROUP                  | 1 | \$296,415.22 | 0.68% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
| HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.              | 1 | \$625,000.00 | 1.43% | 0 | \$0.00 |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION.                  | 1 | \$177,500.00 | 0.41% | 0 | \$0.00 |
| INTEGRA LENDING GROUP LLC,                                   | 1 | \$343,598.08 | 0.79% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$642,400.00 | 1.47% | 0 | \$0.00 |
| IJST CORPORATION   | 1 | \$271,890.65 | 0.62% | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             | 1 | \$289,600.00 | 0.66% | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC., A CORPORATION.                      | 1 | \$262,000.00 | 0.6%  | 0 | \$0.00 |
| L ALLEY LOANS, INC.  | 1 | \$258,903.34 | 0.59% | 0 | \$0.00 |
| LENDING SOLUTIONS ,  | 1 | \$188,569.09 | 0.43% | 0 | \$0.00 |
| LENDING SOLUTIONS INC  | 1 | \$175,789.21 | 0.4%  | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C   | 1 | \$160,800.00 | 0.37% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$290,000.00 | 0.66% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP | 1 | \$157,000.00 | 0.36% | 0 | \$0.00 |
| LENDING SOULTIONS INC, A GEORGIA CORPORATION.                | 1 | \$198,000.00 | 0.45% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$188,800.00 | 0.43% | 0 | \$0.00 |
| LUND MORTGAGE TEAM,  | 1 | \$262,927.22 | 0.6%  | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA                              | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$199,400.00 | 0.46% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC.                                      | 1 | \$161,250.00 | 0.37% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC.                                     | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
|  | MYCITYLENDER, A ARIZONA CORPORATION                          | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 1 | \$321,150.00 | 0.73% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVEDA C | 1 | \$191,510.57 | 0.44% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$520,000.00 | 1.19% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO | 1 | \$215,000.00 | 0.49% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP .,                                    | 1 | \$330,650.91 | 0.76% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC,                                  | 1 | \$205,000.00 | 0.47% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$151,318.81 | 0.35% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$206,000.00 | 0.47% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC,                                    | 1 | \$415,304.12 | 0.95% | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC,                                      | 1 | \$179,261.06 | 0.41% | 0 | \$0.00 |
|  | QUINTET MORTGAGE LLC,  | 1 | \$403,000.00 | 0.92% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS.                                      | 1 | \$224,000.00 | 0.51% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION R01 CFL #60 | 1 | \$181,139.48 | 0.41% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2 | \$408,400.00 | 0.93% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 2 | \$522,000.00 | 1.19% | 0 | \$0.00 |
|  | SHAH MORTGAGES,  | 1 | \$197,200.00 | 0.45% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 |
|  | SIMPLELEND, A CALIFORNIA CORPORATION                         | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
|  | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1 | \$254,925.00 | 0.58% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 1 | \$190,500.00 | 0.44% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA                                 | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |
|              | SUTHERLAND MORTGAGE SERVICES, INC                            | 1          | \$199,166.67           | 0.46%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING,                                | 1          | \$246,213.07           | 0.56%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1          | \$417,000.00           | 0.95%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC,                                  | 1          | \$179,276.01           | 0.41%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$336,000.00           | 0.77%       | 0        | \$0.00        |
|              | THE BANK OF SAN ANTONIO, A STATE BANK                        | 1          | \$204,000.00           | 0.47%       | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY,                                       | 1          | \$219,115.12           | 0.5%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC,                                       | 1          | \$153,131.59           | 0.35%       | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE   | 2          | \$329,200.00           | 0.75%       | 0        | \$0.00        |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1          | \$289,500.00           | 0.66%       | 0        | \$0.00        |
|              | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK              | 1          | \$179,968.96           | 0.41%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$298,768.43           | 0.68%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK,  | 1          | \$201,170.74           | 0.46%       | 0        | \$0.00        |
|              | VATRENI, INC., A CALIFORNIA CORPORATION.                     | 1          | \$275,650.00           | 0.63%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$330,000.00           | 0.75%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION         | 1          | \$201,800.00           | 0.46%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$178,000.00           | 0.41%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$162,000.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>176</b> | <b>\$43,764,247.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5JE8    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION       | 1          | \$86,027.51            | 0.79%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1          | \$106,500.00           | 0.97%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1          | \$99,072.30            | 0.9%        | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1          | \$92,250.00            | 0.84%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC                                   | 1          | \$92,006.58            | 0.84%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 1          | \$99,871.28            | 0.91%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATI  | 1          | \$90,000.00            | 0.82%       | 0        | \$0.00        |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.               | 1  | \$99,750.00    | 0.91%  | 0 | \$0.00 |
|  | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION.        | 1  | \$108,000.00   | 0.99%  | 0 | \$0.00 |
|  | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION          | 1  | \$107,000.00   | 0.98%  | 0 | \$0.00 |
|  | BANKWEST INC.  | 1  | \$92,000.00    | 0.84%  | 0 | \$0.00 |
|  | BANKWEST, INC.   | 1  | \$99,750.00    | 0.91%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1  | \$109,355.54   | 1%     | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK  | 1  | \$108,800.00   | 0.99%  | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1  | \$100,000.00   | 0.91%  | 0 | \$0.00 |
|  | COLORADO CAPTIAL GROUP LLC, A COLORADO LLC                   | 1  | \$109,855.15   | 1%     | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                   | 1  | \$104,000.00   | 0.95%  | 0 | \$0.00 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED  | 1  | \$107,062.01   | 0.98%  | 0 | \$0.00 |
|  | COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED  | 1  | \$87,000.00    | 0.79%  | 0 | \$0.00 |
|  | DYMANIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION       | 1  | \$100,000.00   | 0.91%  | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION       | 1  | \$104,861.48   | 0.96%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$101,600.00   | 0.93%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1  | \$106,502.00   | 0.97%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$194,000.89   | 1.77%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION                 | 1  | \$98,900.00    | 0.9%   | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$90,800.00    | 0.83%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$103,000.00   | 0.94%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 36 | \$3,436,075.29 | 31.36% | 0 | \$0.00 |
|  | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. | 1  | \$101,000.00   | 0.92%  | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$110,000.00   | 1%     | 0 | \$0.00 |
|  |  | 1  | \$98,000.00    | 0.89%  | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      |   |              |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$95,870.69  | 0.87% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$96,000.00  | 0.88% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$110,000.00 | 1%    | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1 | \$99,868.08  | 0.91% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$99,868.31  | 0.91% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$109,052.90 | 1%    | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$89,600.00  | 0.82% | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1 | \$110,000.00 | 1%    | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO | 1 | \$89,684.15  | 0.82% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$90,000.00  | 0.82% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$98,845.65  | 0.9%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1 | \$104,000.00 | 0.95% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$108,800.00 | 0.99% | 0 | \$0.00 |
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1 | \$94,950.00  | 0.87% | 0 | \$0.00 |
|  | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC             | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$99,750.00  | 0.91% | 0 | \$0.00 |
|  | MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION    | 1 | \$105,860.41 | 0.97% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$104,925.00 | 0.96% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$88,826.00  | 0.81% | 0 | \$0.00 |
|  | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.    | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NATIONS LENDING CORPORATION, A CORPORATION.                  | 1          | \$94,600.00            | 0.86%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LL.                   | 1          | \$90,302.29            | 0.82%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1          | \$99,871.28            | 0.91%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1          | \$101,600.00           | 0.93%       | 0        | \$0.00        |
|              | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 2          | \$203,600.00           | 1.86%       | 0        | \$0.00        |
|              | NP INC, A FLORIDA CORPORATION                                | 1          | \$90,000.00            | 0.82%       | 0        | \$0.00        |
|              | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1          | \$87,884.12            | 0.8%        | 0        | \$0.00        |
|              | PRAIRIE MOUNTAIN BANK, A MONTANA STAT CHARTERED BANK         | 1          | \$104,800.00           | 0.96%       | 0        | \$0.00        |
|              | PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI | 1          | \$90,000.00            | 0.82%       | 0        | \$0.00        |
|              | PRIORITY LENDING, A ARIZONA LLC                              | 1          | \$103,650.00           | 0.95%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1          | \$109,857.50           | 1%          | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1          | \$109,109.37           | 1%          | 0        | \$0.00        |
|              | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION              | 1          | \$100,000.00           | 0.91%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2          | \$201,886.91           | 1.84%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1          | \$106,556.27           | 0.97%       | 0        | \$0.00        |
|              | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK              | 1          | \$106,300.00           | 0.97%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP                                       | 1          | \$97,250.00            | 0.89%       | 0        | \$0.00        |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1          | \$102,900.00           | 0.94%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1          | \$110,000.00           | 1%          | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.                                       | 1          | \$97,870.71            | 0.89%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1          | \$110,000.00           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$10,956,979.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5JF5    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1          | \$256,050.00           | 0.98%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC.                                 | 1          | \$214,000.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.      | 1          | \$238,900.00           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1          | \$176,582.61           | 0.68%       | 0        | \$0.00        |
|              | ASSENT INC.  | 1          | \$213,750.00           | 0.82%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC.                              | 3          | \$787,147.79           | 3.01%       | 0        | \$0.00        |

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|--|--|----|----------------|--------|---|--------|
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 2  | \$608,946.41   | 2.33%  | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1  | \$288,000.00   | 1.1%   | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1  | \$403,275.98   | 1.54%  | 0 | \$0.00 |
|  | CATALYST LENDING, INC. , A COLORADO CORPORATION.             | 1  | \$270,874.14   | 1.04%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION            | 1  | \$218,742.88   | 0.84%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1  | \$247,000.00   | 0.95%  | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2  | \$418,400.00   | 1.6%   | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1  | \$188,000.00   | 0.72%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION.                      | 1  | \$297,241.76   | 1.14%  | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 1  | \$207,198.99   | 0.79%  | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1  | \$218,500.00   | 0.84%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, A MISSOURI LLC                             | 1  | \$245,022.62   | 0.94%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.                | 1  | \$241,357.64   | 0.92%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$182,650.00   | 0.7%   | 0 | \$0.00 |
|  | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.      | 1  | \$251,750.00   | 0.96%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 16 | \$4,653,114.40 | 17.81% | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1  | \$270,750.00   | 1.04%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON, A MICHIGAN  | 1  | \$190,426.17   | 0.73%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$238,000.00   | 0.91%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$176,700.00   | 0.68%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$300,000.00   | 1.15%  | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED.                               | 1  | \$353,600.00   | 1.35%  | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1  | \$199,765.20   | 0.76%  | 0 | \$0.00 |
|  | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION               | 1  | \$321,000.00   | 1.23%  | 0 | \$0.00 |
|  |  | 1  | \$409,500.00   | 1.57%  | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 |   |              |       |   |        |
|  | LEND SMART, LLC, A LIMITED LIABILITY COMPANY.                | 1 | \$236,550.00 | 0.91% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$177,100.00 | 0.68% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$531,600.00 | 2.03% | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$281,868.69 | 1.08% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 |
|  | M I E FINANCIAL, INC, A ILLINOIS CORPORATION.                | 1 | \$260,000.00 | 0.99% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$218,400.00 | 0.84% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1 | \$255,000.00 | 0.98% | 0 | \$0.00 |
|  | MENNA COMPANY  | 1 | \$201,042.83 | 0.77% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$307,500.00 | 1.18% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$370,456.56 | 1.42% | 0 | \$0.00 |
|  | MYCITY LENDER, A ARIZONA CORPORATION                         | 1 | \$192,435.81 | 0.74% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 1 | \$282,076.08 | 1.08% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$546,372.58 | 2.09% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$185,500.00 | 0.71% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION.                     | 1 | \$350,118.97 | 1.34% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$193,565.00 | 0.74% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$529,835.00 | 2.03% | 0 | \$0.00 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1 | \$377,556.21 | 1.44% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$184,000.00 | 0.7%  | 0 | \$0.00 |
|  | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$183,200.00 | 0.7%  | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTION INC, A ILLINOIS CORPORATION   | 1 | \$383,000.00 | 1.47% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$417,000.00 | 1.6%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 2         | \$1,116,418.30         | 4.27%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1         | \$204,250.00           | 0.78%       | 0        | \$0.00        |
|              | SIMPLELEND, A CALIFORNIA CORPORATION.                        | 1         | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION                        | 1         | \$289,651.55           | 1.11%       | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 1         | \$203,155.15           | 0.78%       | 0        | \$0.00        |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORTION    | 1         | \$316,000.00           | 1.21%       | 0        | \$0.00        |
|              | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1         | \$239,704.90           | 0.92%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1         | \$331,149.64           | 1.27%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARW CORPORATION     | 1         | \$423,200.00           | 1.62%       | 0        | \$0.00        |
|              | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 1         | \$230,005.00           | 0.88%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1         | \$291,500.00           | 1.12%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1         | \$184,000.00           | 0.7%        | 0        | \$0.00        |
|              | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.             | 1         | \$222,941.00           | 0.85%       | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LLC.                             | 1         | \$203,545.00           | 0.78%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$252,000.00           | 0.96%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1         | \$182,000.00           | 0.7%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 2         | \$654,000.00           | 2.5%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION     | 1         | \$226,500.00           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$26,133,444.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5JG3    | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1         | \$108,790.00           | 3.8%        | 0        | \$0.00        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1         | \$246,696.30           | 8.62%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1         | \$197,756.55           | 6.91%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1         | \$246,502.91           | 8.61%       | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 1         | \$103,696.94           | 3.62%       | 0        | \$0.00        |
|              |  | 2         | \$263,914.95           | 9.22%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       |           |                       |             |          |               |
|              | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1         | \$178,280.52          | 6.23%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1         | \$172,750.00          | 6.04%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1         | \$312,000.00          | 10.9%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1         | \$161,900.00          | 5.66%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.                              | 1         | \$230,055.00          | 8.04%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.                | 1         | \$335,913.00          | 11.74%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$303,626.21          | 10.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,861,882.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5JH1    | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1         | \$187,100.00          | 4.39%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1         | \$194,759.00          | 4.57%       | 0        | \$0.00        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1         | \$377,556.21          | 8.87%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$615,218.00          | 14.45%      | 0        | \$0.00        |
|              | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             | 1         | \$383,000.00          | 8.99%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2         | \$396,467.47          | 9.31%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$206,945.23          | 4.86%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION    | 1         | \$212,500.00          | 4.99%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1         | \$366,588.76          | 8.61%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION, A CORPORATION                   | 1         | \$306,420.00          | 7.2%        | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1         | \$260,029.88          | 6.11%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$265,380.74          | 6.23%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 2         | \$486,200.00          | 11.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,258,165.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5JJ7    | AAA CAPITAL INVESTMENTS, INC.                                | 1         | \$211,000.00          | 13.2%       | 0        | \$0.00        |

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|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | BANKERS FUNDING GROUP, INC.                                  | 1        | \$311,821.40          | 19.51%      | 0        | \$0.00        |
|              | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.               | 1        | \$237,207.97          | 14.84%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1        | \$270,108.44          | 16.9%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION, A CORPORATION                   | 1        | \$303,317.00          | 18.98%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.            | 1        | \$264,566.07          | 16.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,598,020.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138X5JK4    | AMERICAN EAGLE OF OHIO LLC.                                  | 1        | \$359,557.35          | 1.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC, ARIZONA CORPORATION.         | 1        | \$260,000.00          | 1.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1        | \$198,161.62          | 0.81%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1        | \$212,194.26          | 0.87%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING                                   | 1        | \$415,000.00          | 1.7%        | 0        | \$0.00        |
|              | ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION               | 1        | \$211,000.00          | 0.87%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1        | \$211,778.07          | 0.87%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1        | \$213,742.87          | 0.88%       | 0        | \$0.00        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1        | \$386,400.00          | 1.59%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1        | \$197,500.00          | 0.81%       | 0        | \$0.00        |
|              | CENTRAL BANK OF MISSOURI A FEDERAL BANK                      | 1        | \$346,000.00          | 1.42%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1        | \$199,754.08          | 0.82%       | 0        | \$0.00        |
|              | CP FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1        | \$400,000.00          | 1.64%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1        | \$386,007.46          | 1.58%       | 0        | \$0.00        |
|              | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT  | 1        | \$175,999.98          | 0.72%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1        | \$270,000.00          | 1.11%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.             | 1        | \$252,300.00          | 1.04%       | 0        | \$0.00        |
|              | EQUIFUND MORTGAGE  | 1        | \$197,150.39          | 0.81%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1        | \$187,078.95          | 0.77%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION.                                   | 1        | \$330,000.00          | 1.35%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, A LIMITED                              | 1        | \$318,250.00          | 1.31%       | 0        | \$0.00        |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | LIABILITY COMPANY.   |    |                |        |   |        |
|  | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY. | 1  | \$320,200.00   | 1.31%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 33 | \$8,659,869.89 | 35.53% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC. A TEXAS CORPORATION       | 1  | \$209,300.00   | 0.86%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1  | \$237,472.87   | 0.97%  | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1  | \$244,150.00   | 1%     | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC.                                       | 1  | \$243,750.00   | 1%     | 0 | \$0.00 |
|  | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION               | 1  | \$380,800.00   | 1.56%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 2  | \$393,177.47   | 1.61%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1  | \$179,783.32   | 0.74%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1  | \$368,000.00   | 1.51%  | 0 | \$0.00 |
|  | J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1  | \$184,500.00   | 0.76%  | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION.                 | 1  | \$279,663.57   | 1.15%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C   | 1  | \$187,579.51   | 0.77%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2  | \$603,632.95   | 2.48%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR | 1  | \$178,263.54   | 0.73%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1  | \$310,643.28   | 1.27%  | 0 | \$0.00 |
|  | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1  | \$191,763.92   | 0.79%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1  | \$227,050.00   | 0.93%  | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 1  | \$268,850.00   | 1.1%   | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                  | 1  | \$250,900.00   | 1.03%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$218,425.00   | 0.9%   | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR | 1  | \$250,000.00   | 1.03%  | 0 | \$0.00 |
|  | NORTCO INC.  | 1  | \$400,000.00   | 1.64%  | 0 | \$0.00 |
|  |  | 1  | \$194,320.00   | 0.8%   | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ORLANDO FINANCIAL CENTER, INC, A FLORIDA CORPORATION         |           |                        |             |          |               |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$183,783.97           | 0.75%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE, LLC,;                                      | 1         | \$391,200.00           | 1.61%       | 0        | \$0.00        |
|              | PRIORITY LENDING, A ARIZONA LLC.                             | 1         | \$201,352.12           | 0.83%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$247,000.00           | 1.01%       | 0        | \$0.00        |
|              | SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION       | 1         | \$217,600.00           | 0.89%       | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)         | 1         | \$191,774.59           | 0.79%       | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 1         | \$273,163.71           | 1.12%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$241,674.00           | 0.99%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1         | \$315,000.00           | 1.29%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1         | \$192,000.00           | 0.79%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1         | \$271,535.71           | 1.11%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1         | \$291,000.00           | 1.19%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC.                      | 1         | \$188,000.00           | 0.77%       | 0        | \$0.00        |
|              | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.       | 1         | \$177,880.48           | 0.73%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$279,000.00           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$24,371,934.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5JL2    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$187,768.84           | 9.07%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING FROUP INC, A FLORIDA CORPORATION             | 1         | \$206,651.00           | 9.98%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$632,532.43           | 30.55%      | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1         | \$262,500.00           | 12.68%      | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1         | \$194,750.00           | 9.4%        | 0        | \$0.00        |
|              | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION         | 1         | \$180,000.00           | 8.69%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.             | 1         | \$199,595.00           | 9.64%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$206,977.19           | 9.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,070,774.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138X5JM0 | ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION           | 1 | \$80,000.00  | 0.95% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1 | \$50,938.72  | 0.6%  | 0 | \$0.00 |
|           | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION                | 1 | \$63,922.95  | 0.76% | 0 | \$0.00 |
|           | ASI FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION           | 1 | \$45,950.00  | 0.54% | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION               | 1 | \$55,434.84  | 0.66% | 0 | \$0.00 |
|           | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$59,555.00  | 0.71% | 0 | \$0.00 |
|           | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC               | 1 | \$78,657.55  | 0.93% | 0 | \$0.00 |
|           | BOND STREET MORTGAGE, LLC, A DELWARE LLC                     | 1 | \$84,902.51  | 1.01% | 0 | \$0.00 |
|           | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION        | 1 | \$73,599.98  | 0.87% | 0 | \$0.00 |
|           | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$65,000.00  | 0.77% | 0 | \$0.00 |
|           | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$80,815.01  | 0.96% | 0 | \$0.00 |
|           | CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION           | 1 | \$82,400.00  | 0.98% | 0 | \$0.00 |
|           | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$81,525.00  | 0.97% | 0 | \$0.00 |
|           | COMMUNITY BANK   | 1 | \$62,205.36  | 0.74% | 0 | \$0.00 |
|           | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.   | 1 | \$46,291.69  | 0.55% | 0 | \$0.00 |
|           | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.           | 1 | \$77,600.00  | 0.92% | 0 | \$0.00 |
|           | EQUITABLE MORTGAGE & INVESTORS INC.                          | 1 | \$69,514.42  | 0.82% | 0 | \$0.00 |
|           | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$83,898.88  | 0.99% | 0 | \$0.00 |
|           | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.                | 1 | \$62,324.88  | 0.74% | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$202,888.12 | 2.4%  | 0 | \$0.00 |
|           | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$55,929.55  | 0.66% | 0 | \$0.00 |
|           | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1 | \$80,000.00  | 0.95% | 0 | \$0.00 |
|           | FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO | 1 | \$75,250.00  | 0.89% | 0 | \$0.00 |
|           | FIRST CUMBERLAND MORTGAGE, LC, A TENNESSE LLC                | 1 | \$85,000.00  | 1.01% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$50,500.00    | 0.6%   | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE., A OHIO CORPORATION.                | 1  | \$58,800.00    | 0.7%   | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$75,906.55    | 0.9%   | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$62,000.00    | 0.73%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 37 | \$2,311,236.71 | 27.38% | 0 | \$0.00 |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. | 1  | \$37,830.00    | 0.45%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$66,683.58    | 0.79%  | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.         | 1  | \$64,000.00    | 0.76%  | 0 | \$0.00 |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1  | \$35,000.00    | 0.41%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$38,400.00    | 0.45%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 4  | \$256,840.37   | 3.04%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3  | \$238,955.97   | 2.83%  | 0 | \$0.00 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION, A MISSISSIPPI CRE | 1  | \$79,200.23    | 0.94%  | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 2  | \$151,950.65   | 1.8%   | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED                                | 1  | \$75,600.00    | 0.9%   | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1  | \$51,750.00    | 0.61%  | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$59,929.56    | 0.71%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$66,800.00    | 0.79%  | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$62,223.39    | 0.74%  | 0 | \$0.00 |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.          | 1  | \$79,901.63    | 0.95%  | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 2  | \$132,898.84   | 1.57%  | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1  | \$78,600.00    | 0.93%  | 0 | \$0.00 |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR           | 1  | \$64,000.00    | 0.76%  | 0 | \$0.00 |
|  | 3  | \$183,110.19   | 2.17%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR |   |              |       |   |        |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORTION.  | 1 | \$71,250.00  | 0.84% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$68,800.00  | 0.82% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1 | \$78,900.61  | 0.93% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$54,609.19  | 0.65% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$44,000.00  | 0.52% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$82,622.38  | 0.98% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$68,400.00  | 0.81% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC.                 | 1 | \$44,746.07  | 0.53% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$80,003.57  | 0.95% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 2 | \$111,237.51 | 1.32% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$38,902.10  | 0.46% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$65,600.00  | 0.78% | 0 | \$0.00 |
|  | RCFC, IN, A NEVADA CORPORATION                               | 1 | \$63,363.77  | 0.75% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$47,365.69  | 0.56% | 0 | \$0.00 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                        | 1 | \$53,470.69  | 0.63% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$75,000.00  | 0.89% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$62,774.49  | 0.74% | 0 | \$0.00 |
|  | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK              | 1 | \$51,434.57  | 0.61% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$78,750.00  | 0.93% | 0 | \$0.00 |
|  | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.               | 1 | \$57,285.80  | 0.68% | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1 | \$70,680.96  | 0.84% | 0 | \$0.00 |
|  | STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR        | 1 | \$78,000.00  | 0.92% | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC                    | 1 | \$62,007.11  | 0.73% | 0 | \$0.00 |
|  |  | 1 | \$78,750.00  | 0.93% | 0 | \$0.00 |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | TEXAS LOAN STAR INC, A TEXA CORPORATION.                     |            |                       |             |          |               |
|              | THE MORTGAGE FIRM, A CORPORATION                             | 1          | \$46,900.00           | 0.56%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1          | \$31,691.59           | 0.38%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP.                                 | 1          | \$44,948.39           | 0.53%       | 0        | \$0.00        |
|              | UNITED BANKERS LLC, A CONNECTICUT LLC                        | 1          | \$83,600.00           | 0.99%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1          | \$74,911.94           | 0.89%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$83,899.07           | 0.99%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1          | \$84,794.00           | 1%          | 0        | \$0.00        |
|              | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK  | 1          | \$68,500.00           | 0.81%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$80,817.19           | 0.96%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1          | \$67,500.00           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$8,441,238.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138X5JN8    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1          | \$113,866.15          | 1.54%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP  | 1          | \$111,868.50          | 1.51%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION          | 1          | \$116,865.80          | 1.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$123,051.97          | 1.67%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1          | \$114,858.60          | 1.56%       | 0        | \$0.00        |
|              | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1          | \$111,750.00          | 1.51%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.   | 1          | \$119,920.00          | 1.62%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC  | 1          | \$115,850.00          | 1.57%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK                   | 1          | \$115,000.00          | 1.56%       | 0        | \$0.00        |
|              | COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION     | 1          | \$110,270.39          | 1.49%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1          | \$123,224.00          | 1.67%       | 0        | \$0.00        |
|              |  | 1          | \$114,750.00          | 1.55%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   |    |                |        |   |        |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1  | \$119,859.12   | 1.62%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 1  | \$124,000.00   | 1.68%  | 0 | \$0.00 |
|  | FIDELITY STATE BANK AND TRUST CO., TOPEKA KANSAS, A KANSAS C | 1  | \$119,855.55   | 1.62%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$110,500.00   | 1.5%   | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2  | \$244,223.62   | 3.31%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$1,292,085.85 | 17.49% | 0 | \$0.00 |
|  | FRONT RANGE BANK.  | 1  | \$116,110.07   | 1.57%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$120,000.00   | 1.62%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2  | \$235,866.94   | 3.19%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1  | \$112,240.00   | 1.52%  | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1  | \$122,177.61   | 1.65%  | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.               | 1  | \$120,500.00   | 1.63%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$113,255.32   | 1.53%  | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, A ARIZONA LLC.                         | 1  | \$116,935.47   | 1.58%  | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2  | \$229,771.94   | 3.11%  | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TANPA BAY, INC., A FLORIDA C | 1  | \$122,400.00   | 1.66%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1  | \$94,826.45    | 1.28%  | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.        | 1  | \$115,000.00   | 1.56%  | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1  | \$123,025.00   | 1.67%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1  | \$124,500.00   | 1.69%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  | 1  | \$111,069.45   | 1.5%   | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2  | \$243,755.81   | 3.3%   | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS                     | 1         | \$112,830.00          | 1.53%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1         | \$119,053.43          | 1.61%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, A CORPORATION.                          | 1         | \$123,847.53          | 1.68%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$116,614.71          | 1.58%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC .                                       | 1         | \$113,600.00          | 1.54%       | 0        | \$0.00        |
|              | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.                | 1         | \$119,200.00          | 1.61%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$111,871.53          | 1.51%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$117,861.47          | 1.6%        | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1         | \$112,000.00          | 1.52%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$124,656.95          | 1.69%       | 0        | \$0.00        |
|              | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.               | 1         | \$119,552.82          | 1.62%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.      | 1         | \$119,855.55          | 1.62%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1         | \$117,900.00          | 1.6%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 2         | \$234,000.00          | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$7,386,077.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5JP3    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$103,200.00          | 0.8%        | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE.                         | 2         | \$201,127.04          | 1.55%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1         | \$94,050.00           | 0.73%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1         | \$87,200.00           | 0.67%       | 0        | \$0.00        |
|              | ALL AMERICAN LENDING, INC A CALIFORNIA CORPORATION           | 1         | \$104,580.00          | 0.81%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC.                                  | 1         | \$88,897.91           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$90,686.10           | 0.7%        | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$103,150.00          | 0.8%        | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1         | \$89,117.48           | 0.69%       | 0        | \$0.00        |
|              | ARCHER BANK, A BANKING CORPORATION.                          | 1         | \$93,100.00           | 0.72%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 1 | \$92,808.09  | 0.72% | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$105,750.00 | 0.82% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$97,377.33  | 0.75% | 0 | \$0.00 |
|  | BANKWEST INC.  | 1 | \$95,000.00  | 0.73% | 0 | \$0.00 |
|  | BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION.              | 1 | \$105,750.00 | 0.82% | 0 | \$0.00 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               | 1 | \$90,155.00  | 0.7%  | 0 | \$0.00 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.              | 1 | \$99,877.04  | 0.77% | 0 | \$0.00 |
|  | CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK.      | 1 | \$100,700.00 | 0.78% | 0 | \$0.00 |
|  | CASTLE ROCK MORTGAGE,LLC.                                    | 1 | \$98,629.42  | 0.76% | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1 | \$100,031.42 | 0.77% | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$94,389.05  | 0.73% | 0 | \$0.00 |
|  | CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$101,122.61 | 0.78% | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC.                  | 1 | \$97,382.85  | 0.75% | 0 | \$0.00 |
|  | COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION             | 1 | \$99,877.04  | 0.77% | 0 | \$0.00 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED  | 1 | \$92,683.24  | 0.72% | 0 | \$0.00 |
|  | COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK.             | 1 | \$107,428.47 | 0.83% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1 | \$104,322.00 | 0.81% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$103,880.71 | 0.8%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 2 | \$190,600.00 | 1.47% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1 | \$87,888.45  | 0.68% | 0 | \$0.00 |
|  | EROICA ENTERPRISES INC, A TEXAS CORPORATION                  | 1 | \$105,000.00 | 0.81% | 0 | \$0.00 |
|  | ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1 | \$86,893.03  | 0.67% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1 | \$106,400.00 | 0.82% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION           | 1  | \$86,146.18    | 0.67%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC.                                | 1  | \$107,250.00   | 0.83%  | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1  | \$106,868.44   | 0.83%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC                 | 2  | \$204,273.60   | 1.58%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION.           | 1  | \$103,078.10   | 0.8%   | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2  | \$195,707.00   | 1.51%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A | 1  | \$106,266.14   | 0.82%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 24 | \$2,347,688.26 | 18.12% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$106,979.59   | 0.83%  | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1  | \$100,000.00   | 0.77%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$101,500.00   | 0.78%  | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1  | \$87,300.00    | 0.67%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$107,864.12   | 0.83%  | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$90,000.00    | 0.69%  | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.                   | 1  | \$101,250.00   | 0.78%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1  | \$86,250.00    | 0.67%  | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$94,400.00    | 0.73%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$200,874.18   | 1.55%  | 0 | \$0.00 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1  | \$110,000.00   | 0.85%  | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1  | \$101,850.00   | 0.79%  | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$89,894.33    | 0.69%  | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2  | \$203,877.04   | 1.57%  | 0 | \$0.00 |
| J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL   | 1  | \$87,889.28    | 0.68%  | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC                                       | 1  | \$104,876.73   | 0.81%  | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.               | 1  | \$110,000.00   | 0.85%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK.                   | 1 | \$106,000.00 | 0.82% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 2 | \$189,230.00 | 1.46% | 0 | \$0.00 |
|  | MDKJR2., A TEXAS CORPORATION                                 | 1 | \$99,475.31  | 0.77% | 0 | \$0.00 |
|  | METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION           | 1 | \$103,869.16 | 0.8%  | 0 | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$107,011.18 | 0.83% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$87,889.28  | 0.68% | 0 | \$0.00 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 |
|  | MORTGAGE SELECT, INC, A TEXAS CORPORATION.                   | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 |
|  | MOTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION       | 1 | \$96,900.00  | 0.75% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 1 | \$86,250.00  | 0.67% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1 | \$99,885.30  | 0.77% | 0 | \$0.00 |
|  | POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION  | 1 | \$104,000.00 | 0.8%  | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$101,250.00 | 0.78% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$105,000.00 | 0.81% | 0 | \$0.00 |
|  | RCFC, INC, A NEVADA CORPORATION                              | 1 | \$106,849.92 | 0.82% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$97,879.51  | 0.76% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO | 1 | \$86,148.74  | 0.67% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 4 | \$408,560.47 | 3.15% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$104,500.00 | 0.81% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1 | \$103,928.60 | 0.8%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$94,843.24  | 0.73% | 0 | \$0.00 |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION        | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$100,024.00 | 0.77% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$107,700.00 | 0.83% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1 | \$109,165.60 | 0.84% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUTHERLAND MORTGAGE SERVICES, INC                            | 1          | \$88,125.00            | 0.68%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION       | 1          | \$85,875.00            | 0.66%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC.                                 | 1          | \$100,000.00           | 0.77%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION.   | 1          | \$100,000.00           | 0.77%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$100,001.89           | 0.77%       | 0        | \$0.00        |
|              | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.    | 1          | \$107,869.99           | 0.83%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1          | \$104,876.73           | 0.81%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$86,125.84            | 0.66%       | 0        | \$0.00        |
|              | UNITED BANKERS LLC, A CONNECTICUT LLC                        | 1          | \$99,748.82            | 0.77%       | 0        | \$0.00        |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1          | \$92,000.00            | 0.71%       | 0        | \$0.00        |
|              | VINSON ,PRTGGE SERVOCES INC, A MISSOURI CORPORATION          | 1          | \$94,000.00            | 0.73%       | 0        | \$0.00        |
|              | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK  | 1          | \$101,250.00           | 0.78%       | 0        | \$0.00        |
|              | WENDEBURG INTERESTS INC, A TEXAS CORPORATION                 | 1          | \$89,896.77            | 0.69%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$104,405.00           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$12,953,672.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5JQ1    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1          | \$126,831.79           | 0.93%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$131,538.06           | 0.96%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1          | \$131,048.00           | 0.96%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN | 1          | \$140,459.91           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2          | \$255,587.50           | 1.87%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1          | \$144,612.96           | 1.06%       | 0        | \$0.00        |
|              | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1          | \$134,250.00           | 0.98%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION              | 1          | \$149,823.89           | 1.1%        | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1          | \$149,815.57           | 1.1%        | 0        | \$0.00        |
|              | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.               | 1          | \$147,821.84           | 1.08%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1          | \$144,421.79           | 1.06%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | COLUMBIA MORTGAGE INC .                                      | 1  | \$129,843.51   | 0.95%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1  | \$139,430.91   | 1.02%  | 0 | \$0.00 |
|  | COMMUNITY LENDING GROUP, INC., A UTAH CORPORATION            | 1  | \$130,000.00   | 0.95%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION.                      | 1  | \$125,845.08   | 0.92%  | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.            | 1  | \$139,188.64   | 1.02%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1  | \$134,834.01   | 0.99%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1  | \$148,500.00   | 1.09%  | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1  | \$131,560.00   | 0.96%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$135,000.00   | 0.99%  | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1  | \$144,750.00   | 1.06%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$139,489.82   | 1.02%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$146,819.25   | 1.07%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 19 | \$2,675,903.97 | 19.56% | 0 | \$0.00 |
|  | FSG BANK NA  | 1  | \$137,833.88   | 1.01%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$131,088.61   | 0.96%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$129,440.65   | 0.95%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$144,300.00   | 1.05%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1  | \$147,073.07   | 1.07%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$127,000.00   | 0.93%  | 0 | \$0.00 |
|  | GOOGAIN, INC   | 1  | \$137,837.98   | 1.01%  | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 1  | \$135,000.00   | 0.99%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1  | \$145,424.73   | 1.06%  | 0 | \$0.00 |
|  | HOMES MORGAGE, LLC, A MINNESOTA LLC.                         | 1  | \$146,228.12   | 1.07%  | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUS INC., A MISSOURI CORPOR | 1  | \$141,410.00   | 1.03%  | 0 | \$0.00 |
|  |  | 1  | \$148,221.69   | 1.08%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     |   |              |       |   |        |
|  | IHS MORTGAGE, LLC  | 1 | \$131,092.30 | 0.96% | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.                  | 1 | \$143,200.00 | 1.05% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$146,400.00 | 1.07% | 0 | \$0.00 |
|  | JJST CORPORATION   | 1 | \$145,321.09 | 1.06% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 1 | \$130,000.00 | 0.95% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$425,002.85 | 3.11% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$149,823.89 | 1.1%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$145,032.00 | 1.06% | 0 | \$0.00 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                          | 1 | \$144,800.00 | 1.06% | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION.            | 1 | \$146,070.17 | 1.07% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC                               | 1 | \$141,026.39 | 1.03% | 0 | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION.      | 1 | \$142,800.00 | 1.04% | 0 | \$0.00 |
|  | MORTGAGE ENTERPRISES LTD, NEW YORK CORPORATION               | 1 | \$147,818.02 | 1.08% | 0 | \$0.00 |
|  | MORTGAGE SELECT, INC, A TEXAS CORPORATION.                   | 1 | \$135,836.59 | 0.99% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$129,679.67 | 0.95% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.                | 1 | \$140,990.00 | 1.03% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$134,837.79 | 0.99% | 0 | \$0.00 |
|  | PAVALION MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$141,441.24 | 1.03% | 0 | \$0.00 |
|  | PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION            | 1 | \$142,405.00 | 1.04% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE , LLC                                       | 1 | \$136,639.39 | 1%    | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$136,800.00 | 1%    | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC.                             | 1 | \$128,039.00 | 0.94% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$149,819.43 | 1.1%  | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC   | 1 | \$135,836.28 | 0.99% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$129,600.00 | 0.95% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$147,845.00 | 1.08% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1         | \$149,819.43           | 1.1%        | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION                        | 1         | \$137,570.27           | 1.01%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1         | \$134,234.74           | 0.98%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                         | 1         | \$149,625.27           | 1.09%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 3         | \$423,491.00           | 3.1%        | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$130,407.29           | 0.95%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 2         | \$258,353.75           | 1.89%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 2         | \$278,250.00           | 2.03%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$149,100.00           | 1.09%       | 0        | \$0.00        |
|              | WCS LENDING, LLC, A FLORIDA LLC                              | 1         | \$149,772.30           | 1.09%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1         | \$144,621.96           | 1%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$13,681,637.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5JR9    | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1         | \$165,000.00           | 1.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.       | 1         | \$172,000.00           | 1.61%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1         | \$160,434.09           | 1.5%        | 0        | \$0.00        |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1         | \$159,807.39           | 1.5%        | 0        | \$0.00        |
|              | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1         | \$168,000.00           | 1.58%       | 0        | \$0.00        |
|              | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1         | \$156,800.00           | 1.47%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1         | \$160,000.00           | 1.5%        | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A | 1         | \$168,093.06           | 1.58%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 20        | \$3,198,631.98         | 29.99%      | 0        | \$0.00        |
|              | FRONTLINE FINANCIAL LLC, A UTAH LLC.                         | 1         | \$157,500.00           | 1.48%       | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION           | 1         | \$171,200.00           | 1.61%       | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.         | 1         | \$174,789.34           | 1.64%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOOGAIN, INC   | 1 | \$161,000.00 | 1.51% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$153,750.00 | 1.44% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$156,290.50 | 1.47% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE IS ST. LOUIS INC., A MISSOURI CORPO | 1 | \$163,798.35 | 1.54% | 0 | \$0.00 |
|  | HOMUSA DBA FFG   | 1 | \$152,911.75 | 1.43% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$169,591.21 | 1.59% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, A ARIZONA LLC                          | 1 | \$173,416.51 | 1.63% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$171,000.00 | 1.6%  | 0 | \$0.00 |
|  | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION              | 1 | \$163,807.46 | 1.54% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$320,344.70 | 3%    | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$164,052.53 | 1.54% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$484,786.95 | 4.55% | 0 | \$0.00 |
|  | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$158,708.72 | 1.49% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.  | 1 | \$157,510.00 | 1.48% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA CO  | 1 | \$171,000.00 | 1.6%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION.                          | 1 | \$150,414.82 | 1.41% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC , A CALIFORNIA CORPORATION     | 1 | \$160,000.00 | 1.5%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$162,609.58 | 1.52% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$172,000.00 | 1.61% | 0 | \$0.00 |
|  | RAMBER CORP, A FLORIDA CORPORATION                           | 1 | \$169,750.00 | 1.59% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$155,100.00 | 1.45% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC.  | 1 | \$152,550.00 | 1.43% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$160,650.00 | 1.51% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$151,813.10 | 1.42% | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$158,000.00 | 1.48% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$160,000.00 | 1.5%  | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION          | 1         | \$153,900.00           | 1.44%       | 0        | \$0.00        |
|              | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION        | 1         | \$160,000.00           | 1.5%        | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC                             | 1         | \$173,000.00           | 1.62%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION               | 1         | \$170,250.00           | 1.6%        | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LLC.                             | 1         | \$166,794.66           | 1.56%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1         | \$153,415.10           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$10,664,471.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5JS7    | AAA CAPITAL INVESTMENT, INC .                                | 2         | \$635,000.00           | 2.74%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$215,734.41           | 0.93%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC.                                 | 1         | \$203,754.43           | 0.88%       | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION    | 1         | \$225,000.00           | 0.97%       | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1         | \$290,000.00           | 1.25%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$262,177.24           | 1.13%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 2         | \$466,606.63           | 2.01%       | 0        | \$0.00        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 1         | \$197,000.00           | 0.85%       | 0        | \$0.00        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 3         | \$899,139.65           | 3.88%       | 0        | \$0.00        |
|              | CAPITAL FAMILY MORTGAGE COPANYOF MONTANA, A MONTANA CORPORAT | 1         | \$198,555.56           | 0.86%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1         | \$338,000.00           | 1.46%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION.               | 1         | \$254,693.03           | 1.1%        | 0        | \$0.00        |
|              | CROSSMARK FINANCIAL CORPORATION .                            | 1         | \$176,037.84           | 0.76%       | 0        | \$0.00        |
|              | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.           | 1         | \$187,269.45           | 0.81%       | 0        | \$0.00        |
|              | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1         | \$233,718.32           | 1.01%       | 0        | \$0.00        |
|              | EAST STAR MORTGAGE   | 1         | \$235,500.00           | 1.02%       | 0        | \$0.00        |
|              | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.                | 1         | \$236,250.00           | 1.02%       | 0        | \$0.00        |
|              | EQUIFUND MORTGAGE  | 1         | \$230,000.00           | 0.99%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1  | \$224,741.92   | 0.97%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$216,000.00   | 0.93%  | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 1  | \$310,500.00   | 1.34%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1  | \$416,000.00   | 1.8%   | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 18 | \$5,291,075.47 | 22.83% | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAEINC, A FLORIDA CORPORATION            | 1  | \$200,250.00   | 0.86%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$217,350.40   | 0.94%  | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 3  | \$796,383.70   | 3.44%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1  | \$344,477.46   | 1.49%  | 0 | \$0.00 |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK                     | 1  | \$293,900.00   | 1.27%  | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1  | \$293,800.00   | 1.27%  | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$239,250.00   | 1.03%  | 0 | \$0.00 |
|  | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION       | 1  | \$283,167.16   | 1.22%  | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$299,647.79   | 1.29%  | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1  | \$180,000.00   | 0.78%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$262,500.00   | 1.13%  | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1  | \$178,290.43   | 0.77%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA     | 1  | \$260,250.00   | 1.12%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC.  | 1  | \$209,737.17   | 0.91%  | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1  | \$230,715.97   | 1%     | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$202,500.00   | 0.87%  | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1  | \$231,714.74   | 1%     | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1  | \$183,800.00   | 0.79%  | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1  | \$228,750.00   | 0.99%  | 0 | \$0.00 |
|  |  | 1  | \$221,250.00   | 0.95%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT |           |                        |             |          |               |
|              | MYERS FUNDING, INC, A COLORADO CORPORATION                   | 1         | \$215,000.00           | 0.93%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$193,500.00           | 0.83%       | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP.   | 1         | \$393,537.43           | 1.7%        | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$417,000.00           | 1.8%        | 0        | \$0.00        |
|              | PROVINCIAL BANK, A STATE BANK (CFL #34443)                   | 1         | \$216,495.52           | 0.93%       | 0        | \$0.00        |
|              | PROVINCIAL BANK, A STATE BANK (CFL# 34443)                   | 1         | \$224,735.84           | 0.97%       | 0        | \$0.00        |
|              | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1         | \$338,400.00           | 1.46%       | 0        | \$0.00        |
|              | REAL ESTATE 100 INC., A CALIFORNIA CORPORATION               | 1         | \$300,000.00           | 1.29%       | 0        | \$0.00        |
|              | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 2         | \$546,000.00           | 2.36%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1         | \$474,429.27           | 2.05%       | 0        | \$0.00        |
|              | STARION FINANCIAL  | 1         | \$280,000.00           | 1.21%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1         | \$342,000.00           | 1.48%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1         | \$223,836.89           | 0.97%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$181,776.22           | 0.78%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION.    | 1         | \$238,219.99           | 1.03%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1         | \$189,771.28           | 0.82%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP .                                    | 1         | \$287,500.00           | 1.24%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1         | \$205,000.00           | 0.88%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$247,500.00           | 1.07%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$360,000.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$23,175,191.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5JT5    | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1         | \$416,510.43           | 36.07%      | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.             | 1         | \$178,125.00           | 15.42%      | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1         | \$220,626.99           | 19.1%       | 0        | \$0.00        |
|              |  | 1         | \$339,608.41           | 29.41%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,154,870.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5JU2    |  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION               | 1         | \$204,800.00          | 5.97%       | 0        | \$0.00        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$227,750.44          | 6.64%       | 0        | \$0.00        |
|              |  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 2         | \$458,997.05          | 13.39%      | 0        | \$0.00        |
|              |  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1         | \$223,810.00          | 6.53%       | 0        | \$0.00        |
|              |  | EQUITABLE MORTGAGE AND INVESTORS INC.                        | 1         | \$225,539.86          | 6.58%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$880,607.56          | 25.68%      | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP.                          | 1         | \$181,401.23          | 5.29%       | 0        | \$0.00        |
|              |  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1         | \$307,200.00          | 8.96%       | 0        | \$0.00        |
|              |  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1         | \$224,553.94          | 6.55%       | 0        | \$0.00        |
|              |  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1         | \$317,651.93          | 9.26%       | 0        | \$0.00        |
|              |  | PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION      | 1         | \$176,250.00          | 5.15%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,428,562.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5JV0    |  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$58,500.00           | 3.59%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 13        | \$636,766.46          | 39.09%      | 0        | \$0.00        |
|              |  | FOX FUNDING, INC., A TEXAS CORPORATION.                      | 1         | \$64,000.00           | 3.93%       | 0        | \$0.00        |
|              |  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.         | 1         | \$64,000.00           | 3.93%       | 0        | \$0.00        |
|              |  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1         | \$68,661.76           | 4.22%       | 0        | \$0.00        |
|              |  | MAINSTREET COMMUNITY BANK OF FLORDIA, A FLORIDA CORPORATION  | 1         | \$31,964.98           | 1.96%       | 0        | \$0.00        |
|              |  | NORTHSTAR BANK   | 1         | \$81,416.71           | 5%          | 0        | \$0.00        |
|              |  | PAVILION MORTGAGE, INC, A TEXAS CORPORATION.                 | 1         | \$81,750.00           | 5.02%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC.                                   | 8         | \$471,895.35          | 28.97%      | 0        | \$0.00        |
|              |  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1         | \$70,000.00           | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,628,955.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X5JW8    | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.       | 1         | \$104,800.00          | 7.56%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA CORPORATION.                       | 1         | \$97,000.00           | 7%          | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$497,899.73          | 35.94%      | 0        | \$0.00        |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.           | 1         | \$110,000.00          | 7.94%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1         | \$89,896.02           | 6.49%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2         | \$191,776.08          | 13.84%      | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1         | \$89,703.13           | 6.47%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC.                                 | 1         | \$107,167.42          | 7.74%       | 0        | \$0.00        |
|              | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION       | 1         | \$97,200.00           | 7.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,385,442.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5JX6    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1         | \$148,414.32          | 12.27%      | 0        | \$0.00        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1         | \$128,000.00          | 10.58%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$400,109.50          | 33.08%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$132,854.42          | 10.98%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$256,249.21          | 21.19%      | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1         | \$143,846.05          | 11.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,209,473.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5JY4    | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1         | \$176,000.00          | 13.99%      | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$375,588.44          | 29.85%      | 0        | \$0.00        |
|              | JJST CORPORATION .   | 1         | \$239,737.31          | 19.05%      | 0        | \$0.00        |
|              | MORTGAGE FACTORY INC, A TEXAS CORPORATION.                   | 1         | \$251,250.00          | 19.97%      | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1         | \$215,763.58          | 17.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,258,339.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5JZ1    | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS        | 1         | \$345,600.00          | 3.01%       | 0        | \$0.00        |

|  | BANK   |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$413,266.01 | 3.6%  | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$623,000.00 | 5.43% | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION                              | 1 | \$199,692.07 | 1.74% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1 | \$133,600.00 | 1.16% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$52,169.55  | 0.45% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$678,470.35 | 5.92% | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                              | 1 | \$362,578.21 | 3.16% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                   | 1 | \$520,197.82 | 4.54% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                   | 3 | \$903,400.53 | 7.88% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1 | \$289,553.49 | 2.52% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 2 | \$584,689.21 | 5.1%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 1 | \$286,593.76 | 2.5%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1 | \$309,501.38 | 2.7%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4 | \$848,408.75 | 7.4%  | 0 | \$0.00 |
|  | GOLDWATER BANK, NA., A CORPORATION.                          | 1 | \$236,700.00 | 2.06% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.        | 1 | \$416,343.73 | 3.63% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC.                                  | 1 | \$260,145.22 | 2.27% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1 | \$319,495.51 | 2.79% | 0 | \$0.00 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                          | 1 | \$155,000.00 | 1.35% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$233,300.00 | 2.03% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$235,000.00 | 2.05% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$139,000.00 | 1.21% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$147,900.00 | 1.29% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$256,638.47 | 2.24% | 0 | \$0.00 |
|  |  | 1 | \$172,000.00 | 1.5%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION     |           |                        |             |          |               |
|              | RELIANT BANK, A TENNESSEE CORPORATION                 | 1         | \$275,028.81           | 2.4%        | 0        | \$0.00        |
|              | STARION FINANCIAL.                                    | 1         | \$235,000.00           | 2.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION          | 1         | \$342,980.44           | 2.99%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         | 1         | \$416,357.96           | 3.63%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.        | 3         | \$1,076,961.89         | 9.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$11,468,573.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X5K97    | GREEN TREE SERVICING LLC                              | 20        | \$3,788,034.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,788,034.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X5KA4    | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR.     | 1         | \$337,800.00           | 0.39%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5         | \$2,004,300.00         | 2.3%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC.                          | 1         | \$375,000.00           | 0.43%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                   | 2         | \$489,500.00           | 0.56%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                  | 1         | \$297,350.00           | 0.34%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.        | 1         | \$352,000.00           | 0.4%        | 0        | \$0.00        |
|              | ACG FINDING INC., A CALIFORNIA CORPORATION.           | 1         | \$296,000.00           | 0.34%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.           | 1         | \$198,000.00           | 0.23%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION            | 1         | \$328,000.00           | 0.38%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION             | 1         | \$348,000.00           | 0.4%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION    | 1         | \$310,250.00           | 0.36%       | 0        | \$0.00        |
|              | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION       | 1         | \$260,000.00           | 0.3%        | 0        | \$0.00        |
|              | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.      | 1         | \$180,900.00           | 0.21%       | 0        | \$0.00        |
|              | AK BELL INC, A IDAHO CORPORATION                      | 1         | \$183,000.00           | 0.21%       | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1         | \$410,000.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING, LLC, A OREGON LLC.             | 1         | \$260,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN KEN INC, A CALIFORNIA                        | 1         | \$537,600.00           | 0.62%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | AMERICAN LENDING, A CALIFORNIA CORPORATION                   | 1 | \$202,500.00 | 0.23% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$380,000.00 | 0.44% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO | 1 | \$406,000.00 | 0.47% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING                                   | 1 | \$332,000.00 | 0.38% | 0 | \$0.00 |
|  | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION                | 1 | \$275,000.00 | 0.32% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 1 | \$320,000.00 | 0.37% | 0 | \$0.00 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 2 | \$364,000.00 | 0.42% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$199,800.00 | 0.23% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$450,000.00 | 0.52% | 0 | \$0.00 |
|  | AUGUSTA FNANCIAL INC., A CALIFORNIA CORPORATION              | 1 | \$625,000.00 | 0.72% | 0 | \$0.00 |
|  | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.    | 1 | \$186,000.00 | 0.21% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.   | 1 | \$171,200.00 | 0.2%  | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION.                               | 1 | \$194,800.00 | 0.22% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$287,900.00 | 0.33% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$726,000.00 | 0.83% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 2 | \$640,500.00 | 0.74% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION        | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 |
|  | CENTURY MORTGAGE INC., A TEXAS CORPORATION                   | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1 | \$171,855.00 | 0.2%  | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$123,405.00 | 0.14% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$291,175.00 | 0.33% | 0 | \$0.00 |
|  | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC                    | 1 | \$344,925.00 | 0.4%  | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGE INC, A COLORADO CORORATION            | 1 | \$415,000.00 | 0.48% | 0 | \$0.00 |
|  | COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION              | 1 | \$427,500.00 | 0.49% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1 | \$344,000.00 | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION.                 | 1 | \$364,131.00 | 0.42% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK         | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$341,700.00 | 0.39% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.    | 1 | \$400,000.00 | 0.46% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION.      | 1 | \$358,727.00 | 0.41% | 0 | \$0.00 |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK                | 1 | \$207,920.00 | 0.24% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$325,000.00 | 0.37% | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION.                           | 1 | \$408,000.00 | 0.47% | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.           | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$226,350.00 | 0.26% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 2 | \$740,595.00 | 0.85% | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1 | \$140,647.00 | 0.16% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.            | 1 | \$336,205.00 | 0.39% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1 | \$310,000.00 | 0.36% | 0 | \$0.00 |
|  | EL CONQUISTADOR MORTGAGE, INC, A ARIZONA CORPORATION         | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A OHO CREDIT UNION               | 1 | \$375,709.00 | 0.43% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1 | \$256,500.00 | 0.29% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1 | \$350,500.00 | 0.4%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$158,555.00 | 0.18% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | EROICA ENTERPRISES INC, A TEXAS CORPORATION                    | 1  | \$122,400.00    | 0.14%  | 0 | \$0.00 |
|  | ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATION | 1  | \$222,220.00    | 0.26%  | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                       | 1  | \$176,000.00    | 0.2%   | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION              | 1  | \$196,000.00    | 0.23%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 7  | \$1,483,941.00  | 1.7%   | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                     | 1  | \$572,000.00    | 0.66%  | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                  | 1  | \$382,499.00    | 0.44%  | 0 | \$0.00 |
|  | FIDELITY FIRST FUNDING INC, A UTAH CORPORATION                 | 1  | \$180,000.00    | 0.21%  | 0 | \$0.00 |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION     | 1  | \$150,000.00    | 0.17%  | 0 | \$0.00 |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.    | 1  | \$168,780.00    | 0.19%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                  | 7  | \$2,609,000.00  | 3%     | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.                 | 5  | \$1,641,150.00  | 1.89%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE  | 1  | \$153,600.00    | 0.18%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY    | 1  | \$385,000.00    | 0.44%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION               | 1  | \$213,300.00    | 0.25%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.              | 1  | \$245,250.00    | 0.28%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                            | 1  | \$127,800.00    | 0.15%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 78 | \$20,711,606.29 | 23.79% | 0 | \$0.00 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK                         | 1  | \$227,920.00    | 0.26%  | 0 | \$0.00 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                        | 1  | \$392,400.00    | 0.45%  | 0 | \$0.00 |
|  | GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION   | 1  | \$112,000.00    | 0.13%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION            | 1  | \$133,000.00    | 0.15%  | 0 | \$0.00 |
|  | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION                 | 1  | \$180,364.00    | 0.21%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC                      | 2  | \$424,450.00    | 0.49%  | 0 | \$0.00 |
|  |  | 2  | \$516,520.00    | 0.59%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.                   |   |              |       |   |        |
|  | GOLDWATER BANK, N.A, A CORPORATION.                          | 1 | \$209,520.00 | 0.24% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$250,500.00 | 0.29% | 0 | \$0.00 |
|  | GRANITE MOUNTAIN BANK, INC                                   | 1 | \$146,800.00 | 0.17% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$282,023.00 | 0.32% | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 1 | \$346,070.00 | 0.4%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$382,500.00 | 0.44% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC.                               | 1 | \$412,810.00 | 0.47% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION, A COROPORATION                | 1 | \$180,500.00 | 0.21% | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.         | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$220,609.00 | 0.25% | 0 | \$0.00 |
|  | HOMELINE MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$379,000.00 | 0.44% | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$399,998.00 | 0.46% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMIERICA, INC DBA FOUNDATION FINANCIA | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 1 | \$213,000.00 | 0.24% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$319,500.00 | 0.37% | 0 | \$0.00 |
|  | HUNTER LENDING LLC, A COLORADO CORPORATION                   | 1 | \$304,987.28 | 0.35% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$111,900.00 | 0.13% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1 | \$152,100.00 | 0.17% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE, LLC                                    | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 |
|  |  | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPO |   |              |       |   |        |
|  | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.  | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK.                   | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC   | 1 | \$310,000.00 | 0.36% | 0 | \$0.00 |
|  | LAKE REGION BANK, A CORPORATION                              | 1 | \$256,500.00 | 0.29% | 0 | \$0.00 |
|  | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR.          | 1 | \$137,740.00 | 0.16% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$197,600.00 | 0.23% | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$207,000.00 | 0.24% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.           | 1 | \$218,250.00 | 0.25% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATON             | 1 | \$262,200.00 | 0.3%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$413,532.00 | 0.48% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
|  | MCT CREDIT UNION, A TEXAS CREDIT UNION                       | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                              | 1 | \$265,000.00 | 0.3%  | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.                | 1 | \$232,750.00 | 0.27% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC                                      | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$277,350.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE MART, INC, A WASHINGTON CORPORATION.                | 1 | \$376,190.00 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC                             | 1 | \$124,200.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$119,920.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$156,800.00 | 0.18% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                  | 3 | \$624,282.27 | 0.72% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTHPOINT MORTGAGE INC., A CORPORATION.                     | 1 | \$177,611.00 | 0.2%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
|  | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC                | 2 | \$472,665.00 | 0.54% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$255,471.00 | 0.29% | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$416,000.00 | 0.48% | 0 | \$0.00 |
|  | PARK LANE LENDING, A NEVADA LLC                              | 1 | \$229,000.00 | 0.26% | 0 | \$0.00 |
|  | PENINSULA MORTGAGE, INC.                                     | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION.                          | 1 | \$231,894.23 | 0.27% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.              | 1 | \$381,150.00 | 0.44% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION.     | 1 | \$405,000.00 | 0.47% | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.              | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$225,600.00 | 0.26% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$334,000.00 | 0.38% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
|  | RAMBER CORP, A FLORIDA CORPORATION                           | 1 | \$179,500.00 | 0.21% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS.                                      | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$246,242.00 | 0.28% | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
|  | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.     | 1 | \$272,000.00 | 0.31% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$339,500.00 | 0.39% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$260,800.00 | 0.3%  | 0 | \$0.00 |
|  |  | 3 | \$890,580.00 | 1.02% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION          |   |                |       |   |        |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$257,500.00   | 0.3%  | 0 | \$0.00 |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A   | 2 | \$588,000.00   | 0.68% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                          | 2 | \$361,690.00   | 0.42% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP  | 1 | \$272,254.41   | 0.31% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2 | \$558,000.00   | 0.64% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 2 | \$865,000.00   | 0.99% | 0 | \$0.00 |
|  | TAYLOR MORISON HOME FUNDING, A FLORIDA LLC.                   | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                   | 3 | \$924,300.00   | 1.06% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                  | 2 | \$519,256.00   | 0.6%  | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION               | 1 | \$259,450.00   | 0.3%  | 0 | \$0.00 |
|  | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC                  | 1 | \$270,700.00   | 0.31% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.              | 1 | \$455,000.00   | 0.52% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION               | 1 | \$350,000.00   | 0.4%  | 0 | \$0.00 |
|  | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.        | 2 | \$705,000.00   | 0.81% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                 | 1 | \$313,288.70   | 0.36% | 0 | \$0.00 |
|  | THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C  | 1 | \$179,625.00   | 0.21% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC   | 1 | \$161,840.00   | 0.19% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                           | 1 | \$142,400.00   | 0.16% | 0 | \$0.00 |
|  | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR                   | 1 | \$276,000.00   | 0.32% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION       | 4 | \$1,792,250.00 | 2.06% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.      | 3 | \$1,139,500.00 | 1.31% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.      | 1 | \$254,400.00   | 0.29% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC                         | 1 | \$296,000.00   | 0.34% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2          | \$413,740.00           | 0.48%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION    | 1          | \$409,500.00           | 0.47%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$603,000.00           | 0.69%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 3          | \$706,000.00           | 0.81%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$208,500.00           | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>319</b> | <b>\$87,045,938.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X5KB2    | AFFINITY MORTGAGE LLC, A KANSAS LLC                          | 1          | \$207,992.21           | 0.45%       | 0        | \$0.00        |
|              | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION             | 1          | \$244,500.00           | 0.53%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC..                                  | 1          | \$400,000.00           | 0.87%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  | 1          | \$417,000.00           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING, LLC, A OREGON LLC                     | 1          | \$223,500.00           | 0.49%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1          | \$375,000.00           | 0.82%       | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION          | 1          | \$164,000.00           | 0.36%       | 0        | \$0.00        |
|              | BANKWEST INC.  | 1          | \$116,000.00           | 0.25%       | 0        | \$0.00        |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1          | \$116,000.00           | 0.25%       | 0        | \$0.00        |
|              | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC                    | 1          | \$143,000.00           | 0.31%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1          | \$209,000.00           | 0.45%       | 0        | \$0.00        |
|              | COVENANT BANK, A ALABAMA STATE CHARTERED BANK                | 1          | \$172,000.00           | 0.37%       | 0        | \$0.00        |
|              | DEL NORTE CREDIT UNION.                                      | 1          | \$130,000.00           | 0.28%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 1          | \$240,000.00           | 0.52%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1          | \$193,000.00           | 0.42%       | 0        | \$0.00        |
|              | FFSI OF NC, INC., A CORPORATION                              | 1          | \$417,000.00           | 0.91%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION.                                   | 1          | \$332,000.00           | 0.72%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION                                     | 2          | \$495,802.97           | 1.08%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORTION.                                    | 1          | \$315,000.00           | 0.68%       | 0        | \$0.00        |
|              | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1          | \$136,000.00           | 0.3%        | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION                 | 1  | \$324,000.00   | 0.7%   | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 6  | \$1,783,150.00 | 3.88%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 11 | \$3,459,450.00 | 7.52%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC.,                               | 1  | \$275,144.00   | 0.6%   | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC.                                | 2  | \$470,000.00   | 1.02%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE.                                     | 1  | \$288,000.00   | 0.63%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$165,600.00   | 0.36%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$80,000.00    | 0.17%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK , A CORPORATION                         | 1  | \$117,000.00   | 0.25%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$172,000.00   | 0.37%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 37 | \$8,204,159.46 | 17.84% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$180,000.00   | 0.39%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$122,600.00   | 0.27%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$182,400.00   | 0.4%   | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 2  | \$665,499.00   | 1.45%  | 0 | \$0.00 |
|  | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1  | \$258,000.00   | 0.56%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$120,600.00   | 0.26%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 1  | \$113,000.00   | 0.25%  | 0 | \$0.00 |
|  | GOOGAIN, INC.  | 2  | \$617,000.00   | 1.34%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$207,000.00   | 0.45%  | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 3  | \$797,200.00   | 1.73%  | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 2  | \$243,000.00   | 0.53%  | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION           | 1  | \$145,000.00   | 0.32%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1  | \$79,000.00    | 0.17%  | 0 | \$0.00 |
|  | ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION              | 1  | \$150,000.00   | 0.33%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$440,075.00   | 0.96%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INDEPENDENT MORTGAGE, LLC                                    | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP, LLC, A LOUISIANA LLC.                 | 1 | \$224,500.00 | 0.49% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$414,000.00 | 0.9%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 3 | \$922,800.00 | 2.01% | 0 | \$0.00 |
|  | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION            | 1 | \$377,000.00 | 0.82% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 |
|  | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR           | 1 | \$148,753.84 | 0.32% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 2 | \$537,750.00 | 1.17% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$380,450.00 | 0.83% | 0 | \$0.00 |
|  | LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.                | 1 | \$194,000.00 | 0.42% | 0 | \$0.00 |
|  | LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.        | 1 | \$97,500.00  | 0.21% | 0 | \$0.00 |
|  | MDKJR2 INC., A TEXAS CORPORATION                             | 1 | \$83,700.00  | 0.18% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$704,250.00 | 1.53% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$170,000.00 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION.          | 1 | \$119,481.80 | 0.26% | 0 | \$0.00 |
|  | NATIONS LENDING COPRORATION, A CORPORATION                   | 1 | \$263,149.99 | 0.57% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR | 1 | \$210,000.00 | 0.46% | 0 | \$0.00 |
|  | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.         | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$166,817.17 | 0.36% | 0 | \$0.00 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 2 | \$320,000.00 | 0.7%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OAK MORTGAGE GROUP, INC.                                     | 1 | \$315,000.00   | 0.68% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$262,000.00   | 0.57% | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHAREDED BANK.        | 1 | \$55,000.00    | 0.12% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$162,500.00   | 0.35% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$189,500.00   | 0.41% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 2 | \$573,000.00   | 1.25% | 0 | \$0.00 |
|  | PREMIER MOTGAGE RESOURCES LLC, A OREGON LLC                  | 1 | \$348,000.00   | 0.76% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 5 | \$546,875.00   | 1.19% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$190,000.00   | 0.41% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$329,600.00   | 0.72% | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$300,000.00   | 0.65% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$135,000.00   | 0.29% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$164,600.00   | 0.36% | 0 | \$0.00 |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.        | 1 | \$83,125.00    | 0.18% | 0 | \$0.00 |
|  | SODERLIND INC, A GEORGIA CORPORATION                         | 1 | \$76,000.00    | 0.17% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 3 | \$412,300.00   | 0.9%  | 0 | \$0.00 |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A  | 1 | \$375,000.00   | 0.82% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 6 | \$1,362,623.69 | 2.96% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED.                        | 1 | \$219,500.00   | 0.48% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1 | \$149,400.00   | 0.32% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION       | 1 | \$192,000.00   | 0.42% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$250,000.00   | 0.54% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1 | \$201,500.00   | 0.44% | 0 | \$0.00 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 2 | \$353,683.30   | 0.77% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1          | \$481,000.00           | 1.05%       | 0        | \$0.00        |
|              | TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.           | 1          | \$119,200.00           | 0.26%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 3          | \$699,300.00           | 1.52%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.                                       | 1          | \$118,400.00           | 0.26%       | 0        | \$0.00        |
|              | TOPO ONE MORTGAGE, LLC                                       | 1          | \$254,511.00           | 0.55%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1          | \$268,000.00           | 0.58%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1          | \$133,000.00           | 0.29%       | 0        | \$0.00        |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1          | \$214,000.00           | 0.47%       | 0        | \$0.00        |
|              | US LENDING & COMPANY. INC.                                   | 1          | \$394,000.00           | 0.86%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 2          | \$433,000.00           | 0.94%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1          | \$157,500.00           | 0.34%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1          | \$142,000.00           | 0.31%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                                      | 1          | \$256,500.00           | 0.56%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP .                                    | 1          | \$300,000.00           | 0.65%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$417,000.00           | 0.91%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                                     | 1          | \$300,000.00           | 0.65%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$120,000.00           | 0.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                 | 1          | \$377,500.00           | 0.82%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.                | 1          | \$199,827.52           | 0.43%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$276,000.00           | 0.6%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 6          | \$1,710,999.99         | 3.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>201</b> | <b>\$45,998,770.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5L39    | GREEN TREE SERVICING LLC                                     | 7          | \$1,270,678.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,270,678.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5L54    | GREEN TREE SERVICING LLC                                     | 6          | \$953,222.66           | 46.23%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1          | \$316,889.45           | 15.37%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                       | 1          | \$202,140.87           | 9.8%        | 0        | \$0.00        |
|              | PROGRESSIVE BANK   | 1          | \$141,550.00           | 6.87%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1          | \$211,559.94           | 10.26%      | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | THE MORTGAGE OUTLET, INC.                                    | 1         | \$236,494.86          | 11.47%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,061,857.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5LN5    |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$181,252.85          | 4.89%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                     | 19        | \$3,210,255.58        | 86.68%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$312,226.08          | 8.43%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,703,734.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5LU9    |  | GREEN TREE SERVICING LLC                                     | 10        | \$1,347,157.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,347,157.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5LX3    |  | BERKSHIRE BANK   | 1         | \$221,429.83          | 11.62%      | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE OF NH                                  | 1         | \$201,083.05          | 10.56%      | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC                                   | 3         | \$809,309.47          | 42.48%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.  | 1         | \$308,592.79          | 16.2%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1         | \$364,655.35          | 19.14%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,905,070.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5N37    |  | INTERBANK MORTGAGE COMPANY                                   | 21        | \$4,604,840.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,604,840.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5NK9    |  | AMERICAN BANK & TRUST COMPANY, INC.                          | 1         | \$408,000.00          | 8.44%       | 0        | \$0.00        |
|              |  | ARBOR MORTGAGE CORPORATION                                   | 1         | \$308,000.00          | 6.37%       | 0        | \$0.00        |
|              |  | ASSURED MORTGAGE, INC.                                       | 1         | \$243,100.00          | 5.03%       | 0        | \$0.00        |
|              |  | COMMUNITY HOME LENDING, INC.                                 | 1         | \$206,882.03          | 4.28%       | 0        | \$0.00        |
|              |  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.             | 1         | \$154,000.00          | 3.19%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                     | 7         | \$1,997,700.00        | 41.33%      | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC.                          | 1         | \$417,000.00          | 8.63%       | 0        | \$0.00        |
|              |  | MIDTOWN BANK & TRUST COMPANY                                 | 1         | \$183,300.00          | 3.79%       | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE GROUP INC                                  | 1         | \$219,375.00          | 4.54%       | 0        | \$0.00        |
|              |  | PREMIER BANK   | 1         | \$100,000.00          | 2.07%       | 0        | \$0.00        |
|              |  | RESIDENTIAL FINANCE CORPORATION                              | 1         | \$377,430.67          | 7.81%       | 0        | \$0.00        |
|              |  | UNION BANK   | 1         | \$219,120.00          | 4.52%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,833,907.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5NL7    |  | ADVANCE MORTGAGE CORPORATION                                 | 1         | \$99,663.64           | 3.54%       | 0        | \$0.00        |
|              |  | AXIA FINANCIAL, LLC  | 1         | \$278,189.57          | 9.87%       | 0        | \$0.00        |
|              |  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$400,000.00          | 14.19%      | 0        | \$0.00        |
|              |  | COMMUNITY HOME LENDING, INC.                                 | 1         | \$280,000.00          | 9.93%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                     | 4         | \$1,091,251.49        | 38.71%      | 1        | \$377,446.64  |

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|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | HONDA FEDERAL CREDIT UNION               | 1         | \$48,789.20            | 1.73%       | 0        | \$0.00              |
|              | MORTGAGE AMERICA, INC.                   | 1         | \$281,950.00           | 10%         | 0        | \$0.00              |
|              | PINNACLE MORTGAGE GROUP INC              | 1         | \$124,570.44           | 4.42%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP                 | 1         | \$214,853.86           | 7.61%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>12</b> | <b>\$2,819,268.20</b>  | <b>100%</b> | <b>1</b> | <b>\$377,446.64</b> |
|              |  |           |                        |             |          |                     |
| 3138X5NM5    | BERKSHIRE BANK                           | 1         | \$172,690.20           | 21.63%      | 0        | \$0.00              |
|              | COMMONWEALTH MORTGAGE, LLC               | 1         | \$118,000.00           | 14.78%      | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                 | 1         | \$333,000.00           | 41.71%      | 0        | \$0.00              |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$174,742.19           | 21.88%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>4</b>  | <b>\$798,432.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3138X5NQ6    | 1ST CONSTITUTION BANK                    | 1         | \$417,000.00           | 3.3%        | 0        | \$0.00              |
|              | ANGEL OAK FUNDING, LLC                   | 1         | \$237,880.88           | 1.89%       | 0        | \$0.00              |
|              | APL FEDERAL CREDIT UNION                 | 1         | \$67,500.00            | 0.53%       | 0        | \$0.00              |
|              | ARBOR MORTGAGE CORPORATION               | 2         | \$334,723.91           | 2.65%       | 0        | \$0.00              |
|              | ATLANTIC STEWARDSHIP BANK                | 1         | \$151,000.00           | 1.2%        | 0        | \$0.00              |
|              | BERKSHIRE BANK                           | 2         | \$535,789.60           | 4.25%       | 0        | \$0.00              |
|              | BOULEVARD BANK                           | 1         | \$169,476.27           | 1.34%       | 0        | \$0.00              |
|              | CENTENNIAL LENDING GROUP, LLC            | 1         | \$199,110.00           | 1.58%       | 0        | \$0.00              |
|              | CERTUSBANK, NATIONAL ASSOCIATION         | 1         | \$298,678.26           | 2.37%       | 0        | \$0.00              |
|              | CF BANK                                  | 1         | \$154,317.10           | 1.22%       | 0        | \$0.00              |
|              | COMMONWEALTH MORTGAGE, LLC               | 2         | \$570,000.00           | 4.52%       | 0        | \$0.00              |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2         | \$528,604.18           | 4.19%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                 | 19        | \$2,305,278.65         | 18.27%      | 0        | \$0.00              |
|              | MORTGAGE AMERICA, INC.                   | 1         | \$208,000.00           | 1.65%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.                    | 6         | \$1,043,698.90         | 8.27%       | 0        | \$0.00              |
|              | PREMIER HOME MORTGAGE, INC.              | 1         | \$152,800.00           | 1.21%       | 0        | \$0.00              |
|              | RANDOLPH BANK & TRUST COMPANY            | 1         | \$163,000.00           | 1.29%       | 0        | \$0.00              |
|              | STOCKMAN BANK OF MONTANA                 | 1         | \$237,600.00           | 1.88%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK                 | 1         | \$114,493.33           | 0.91%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE INC.                     | 1         | \$162,200.00           | 1.29%       | 0        | \$0.00              |
|              | VANTAGESOUTH BANK                        | 1         | \$361,675.47           | 2.87%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.           | 15        | \$4,206,534.04         | 33.32%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>63</b> | <b>\$12,619,360.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3138X5NR4    | AMERIS BANK                              | 1         | \$50,001.00            | 1.83%       | 0        | \$0.00              |
|              | ANCHOR BANK, NATIONAL ASSOCIATION        | 1         | \$66,000.00            | 2.41%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                 | 32        | \$2,207,661.34         | 80.77%      | 0        | \$0.00              |
|              | HONDA FEDERAL CREDIT UNION               | 1         | \$69,697.71            | 2.55%       | 0        | \$0.00              |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS       | 1         | \$74,000.00            | 2.71%       | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE BROKERS SERVICES INC,<br>DBA KIEL LENDING  | 1         | \$82,425.00            | 3.02%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC,<br>DBA KIEL MORTGAGE | 1         | \$80,000.00            | 2.93%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC.                | 1         | \$50,050.00            | 1.83%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP,<br>LLC                   | 1         | \$53,400.00            | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$2,733,235.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5P27    | RBS CITIZENS, NA                                    | 12        | \$1,417,137.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,417,137.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5P35    | RBS CITIZENS, NA                                    | 12        | \$1,609,717.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,609,717.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5P43    | RBS CITIZENS, NA                                    | 7         | \$1,166,636.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,166,636.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5P50    | RBS CITIZENS, NA                                    | 6         | \$1,412,989.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,412,989.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5P68    | RBS CITIZENS, NA                                    | 13        | \$1,053,444.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,053,444.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5P76    | RBS CITIZENS, NA                                    | 6         | \$1,015,516.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,015,516.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5P84    | RBS CITIZENS, NA                                    | 8         | \$2,046,496.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,046,496.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5P92    | RBS CITIZENS, NA                                    | 60        | \$11,976,516.91        | 96.64%      | 0        | \$0.00        |
|              | Unavailable   | 1         | \$416,357.95           | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$12,392,874.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PE1    | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.       | 10        | \$1,482,132.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,482,132.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PF8    | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.       | 16        | \$1,210,851.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,210,851.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PG6    | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.       | 4         | \$1,038,146.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,038,146.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X5PH4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11         | \$1,624,817.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,624,817.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PJ0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9          | \$1,332,894.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,332,894.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PK7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17         | \$4,120,009.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,120,009.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PY7    | RBS CITIZENS, NA                           | 44         | \$2,855,542.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$2,855,542.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PZ4    | RBS CITIZENS, NA                           | 33         | \$3,252,520.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,252,520.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5QA8    | RBS CITIZENS, NA                           | 155        | \$30,475,874.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$30,475,874.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5QB6    | RBS CITIZENS, NA                           | 50         | \$12,009,681.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$12,009,681.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5QG5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10         | \$1,917,202.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,917,202.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5QH3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8          | \$1,062,788.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,062,788.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5QJ9    | CTC LENDING, LLC                           | 1          | \$119,827.10           | 3.48%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22         | \$3,319,364.01         | 96.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,439,191.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5QK6    | ALLEGIANCE ADVANTAGE LENDING, LLC          | 1          | \$305,587.80           | 8.83%       | 0        | \$0.00        |
|              | ALLEGIANCE ADVANTAGE LENDING, LLC          | 1          | \$138,571.40           | 4%          | 0        | \$0.00        |
|              | CTC LENDING, LLC                           | 2          | \$223,694.87           | 6.46%       | 0        | \$0.00        |
|              | INSITE MORTGAGE FUNDING, LLC               | 1          | \$174,769.55           | 5.05%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16         | \$2,618,586.64         | 75.66%      | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>21</b> | <b>\$3,461,210.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5QL4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  |  | 11        | \$1,813,891.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,813,891.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5QM2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  |  | 20        | \$1,506,831.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$1,506,831.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TH0    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK               |  | 1         | \$209,631.85          | 0.42%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.                               |  | 1         | \$318,832.56          | 0.63%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION         |  | 1         | \$139,719.23          | 0.28%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  |  | 1         | \$282,959.98          | 0.56%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                       |  | 1         | \$189,707.46          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION    |  | 1         | \$290,769.62          | 0.58%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE INC.                             |  | 2         | \$794,140.80          | 1.58%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                         |  | 1         | \$381,597.50          | 0.76%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                       |  | 1         | \$263,537.18          | 0.52%       | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA CORPORATION                         |  | 1         | \$394,336.57          | 0.78%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS  |  | 1         | \$323,478.86          | 0.64%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                        |  | 2         | \$537,454.42          | 1.07%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                     |  | 1         | \$416,299.61          | 0.83%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                   |  | 1         | \$237,146.64          | 0.47%       | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C.                                      |  | 1         | \$415,535.15          | 0.83%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   |  | 1         | \$399,156.94          | 0.79%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                             |  | 1         | \$336,315.25          | 0.67%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                              |  | 1         | \$274,114.11          | 0.55%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     |  | 1         | \$299,462.78          | 0.6%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                |  | 1         | \$327,449.10          | 0.65%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           |  | 1         | \$299,517.46          | 0.6%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE |  | 3         | \$1,077,849.83        | 2.14%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EAST BOSTON SAVINGS BANK   | 1 | \$313,846.46   | 0.62% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1 | \$374,680.08   | 0.75% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 1 | \$283,044.74   | 0.56% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$415,301.29   | 0.83% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2 | \$389,474.37   | 0.77% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION   | 1 | \$399,268.40   | 0.79% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$229,157.72   | 0.46% | 0 | \$0.00 |
|  | FIDELITY BANKDBA FIDELITY BANK MORTGAGE                            | 1 | \$410,522.75   | 0.82% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                    | 1 | \$316,782.62   | 0.63% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                    | 1 | \$409,866.74   | 0.82% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$167,458.80   | 0.33% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                     | 1 | \$283,956.34   | 0.57% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK           | 2 | \$610,917.25   | 1.22% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK          | 1 | \$409,250.11   | 0.81% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 2 | \$657,628.76   | 1.31% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                | 1 | \$338,806.48   | 0.67% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                | 1 | \$137,405.54   | 0.27% | 0 | \$0.00 |
|  | FM LENDING SERVICES LLC  | 1 | \$230,972.98   | 0.46% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$317,374.30   | 0.63% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP      | 1 | \$375,408.26   | 0.75% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$302,955.34   | 0.6%  | 0 | \$0.00 |
|  | GREENPATH LENDING LLC  | 1 | \$175,476.43   | 0.35% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 4 | \$1,285,505.09 | 2.56% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                     | 1 | \$398,565.78   | 0.79% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 6 | \$2,001,918.88 | 3.98% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$234,622.01   | 0.47% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 2 | \$416,883.41   | 0.83% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 1 | \$415,558.46   | 0.83% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                     | 1  | \$288,763.51   | 0.57% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 1  | \$313,917.55   | 0.62% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                 | 1  | \$239,226.85   | 0.48% | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                | 1  | \$358,050.00   | 0.71% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                       | 27 | \$8,242,895.70 | 16.4% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                       | 1  | \$259,166.51   | 0.52% | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1  | \$374,314.12   | 0.74% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                                   | 1  | \$239,121.12   | 0.48% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP. A CORPORATION                             | 1  | \$336,773.44   | 0.67% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 1  | \$219,140.27   | 0.44% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                 | 1  | \$330,773.50   | 0.66% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                               | 1  | \$303,521.57   | 0.6%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC.                                 | 1  | \$327,694.51   | 0.65% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 2  | \$661,862.26   | 1.32% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4  | \$934,086.65   | 1.86% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION             | 2  | \$564,046.85   | 1.12% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$413,480.26   | 0.82% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$318,923.66   | 0.63% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$263,190.73   | 0.52% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 4  | \$1,644,568.95 | 3.27% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1  | \$282,208.75   | 0.56% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                            | 3  | \$1,141,092.34 | 2.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 1  | \$309,378.19   | 0.62% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 2  | \$654,799.69   | 1.3%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                      | 1  | \$215,621.33   | 0.43% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 3  | \$700,237.90   | 1.39% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                                       | 1  | \$366,082.06   | 0.73% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$267,530.17   | 0.53% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY       | 1  | \$323,784.62   | 0.64% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC   | 1  | \$327,460.85   | 0.65% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC   | 1          | \$393,613.38           | 0.78%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                  | 1          | \$313,917.55           | 0.62%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE CO., A INDIANA CORPORATION                                    | 1          | \$234,007.01           | 0.47%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                          | 1          | \$416,243.73           | 0.83%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$415,316.50           | 0.83%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                     | 1          | \$195,340.74           | 0.39%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.   | 1          | \$313,963.04           | 0.62%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 1          | \$231,626.51           | 0.46%       | 0        | \$0.00        |
|              | SOUND MORTGAGE, INC, A CORPORATION   | 1          | \$395,504.79           | 0.79%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                  | 1          | \$293,137.93           | 0.58%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 2          | \$699,795.43           | 1.39%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                                    | 1          | \$165,705.55           | 0.33%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$378,534.35           | 0.75%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC.   | 1          | \$203,642.37           | 0.41%       | 0        | \$0.00        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.                | 1          | \$126,527.79           | 0.25%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 3          | \$861,600.36           | 1.71%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP.   | 1          | \$416,253.26           | 0.83%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                      | 1          | \$215,660.06           | 0.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$394,920.35           | 0.79%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1          | \$319,965.91           | 0.64%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$284,541.59           | 0.57%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$134,796.67           | 0.27%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$415,504.80           | 0.83%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.   | 1          | \$415,567.03           | 0.83%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$287,505.78           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>164</b> | <b>\$50,256,528.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138X5TJ6 | ALPHA MORTGAGE CORPORATION   | 1 | \$122,779.74 | 0.25% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE INC.                                      | 1 | \$349,424.70 | 0.7%  | 0 | \$0.00 |
|           | ANCHOR FUNDING INC   | 1 | \$319,485.29 | 0.64% | 0 | \$0.00 |
|           | ATLANTIC HOME LOANS, INC.  | 1 | \$345,090.86 | 0.69% | 0 | \$0.00 |
|           | BANK OF ENGLAND,A CORPORATION  | 1 | \$282,512.42 | 0.57% | 0 | \$0.00 |
|           | BARRONS MORTGAGE GROUP, LTD.   | 1 | \$309,501.38 | 0.62% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST  | 3 | \$636,796.11 | 1.28% | 0 | \$0.00 |
|           | BOFI FEDERAL BANK  | 1 | \$119,798.45 | 0.24% | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION                                       | 1 | \$314,470.92 | 0.63% | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION       | 1 | \$214,683.26 | 0.43% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                      | 1 | \$416,237.31 | 0.84% | 0 | \$0.00 |
|           | CERTUSBANK, NA   | 1 | \$352,906.26 | 0.71% | 0 | \$0.00 |
|           | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 1 | \$361,525.10 | 0.73% | 0 | \$0.00 |
|           | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$411,701.98 | 0.83% | 0 | \$0.00 |
|           | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$344,420.54 | 0.69% | 0 | \$0.00 |
|           | CROSSLINE CAPITAL INC.   | 1 | \$245,604.32 | 0.49% | 0 | \$0.00 |
|           | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                  | 1 | \$115,813.42 | 0.23% | 0 | \$0.00 |
|           | DISCOVER HOME LOANS INC  | 1 | \$582,500.00 | 1.17% | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC.  | 1 | \$135,276.45 | 0.27% | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION     | 1 | \$250,827.59 | 0.5%  | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3 | \$550,763.88 | 1.11% | 0 | \$0.00 |
|           | FFS INC  | 1 | \$395,225.00 | 0.79% | 0 | \$0.00 |
|           | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$288,004.92 | 0.58% | 0 | \$0.00 |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$313,733.45 | 0.63% | 0 | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$157,728.87 | 0.32% | 0 | \$0.00 |
|           | FIRST FINANCIAL SERVICES INC   | 1 | \$350,435.43 | 0.7%  | 0 | \$0.00 |
|           | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$202,181.31 | 0.41% | 0 | \$0.00 |
|           | GOODMORTGAGE.COM, A CORPORATION                                      | 1 | \$304,573.60 | 0.61% | 0 | \$0.00 |
|           | GUARANTEED RATE INC A DELAWARE CORPORATION                           | 1 | \$279,509.13 | 0.56% | 0 | \$0.00 |
|           | GUARANTEED RATE, INC.  | 1 | \$231,618.65 | 0.47% | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                        | 2  | \$556,729.69    | 1.12%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 3  | \$1,155,070.70  | 2.32%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.                   | 1  | \$84,860.28     | 0.17%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 91 | \$25,726,507.70 | 51.68% | 0 | \$0.00 |
|  | LEADER BANK NA A NATIONAL ASSOCIATION                               | 1  | \$303,511.03    | 0.61%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                           | 1  | \$385,351.68    | 0.77%  | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1  | \$376,809.55    | 0.76%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                   | 1  | \$149,742.59    | 0.3%   | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                   | 1  | \$344,377.69    | 0.69%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 1  | \$328,432.85    | 0.66%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                      | 1  | \$272,950.71    | 0.55%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$285,604.49    | 0.57%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1  | \$49,924.69     | 0.1%   | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC.                                     | 1  | \$254,580.84    | 0.51%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 2  | \$540,515.67    | 1.09%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC   | 1  | \$99,849.38     | 0.2%   | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 1  | \$416,268.96    | 0.84%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 4  | \$1,106,146.99  | 2.22%  | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                                | 1  | \$416,343.73    | 0.84%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1  | \$366,191.64    | 0.74%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                               | 1  | \$416,357.96    | 0.84%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$385,418.62    | 0.77%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 1  | \$229,579.33    | 0.46%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.   | 1  | \$360,593.34    | 0.72%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                  | 1  | \$311,675.63    | 0.63%  | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC  | 1  | \$179,728.89    | 0.36%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1  | \$204,697.99    | 0.41%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$256,604.30           | 0.52%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE CO., A INDIANA CORPORATION   | 1          | \$369,251.53           | 0.74%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1          | \$323,431.99           | 0.65%       | 0        | \$0.00        |
|              | SPECTRA FUNDING, INC.   | 1          | \$177,707.41           | 0.36%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 1          | \$335,410.96           | 0.67%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 2          | \$559,175.01           | 1.12%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$241,202.87           | 0.48%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                             | 1          | \$393,279.38           | 0.79%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                               | 2          | \$524,466.22           | 1.05%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                           | 1          | \$356,859.81           | 0.72%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 3          | \$825,489.90           | 1.66%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$165,315.82           | 0.33%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$351,408.79           | 0.71%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1          | \$153,730.03           | 0.31%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$134,838.43           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$49,781,125.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TL1    | CORNERSTONE MORTGAGE, INC.  | 1          | \$124,628.06           | 7.94%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1          | \$109,841.51           | 7%          | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 10         | \$1,334,834.44         | 85.06%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,569,304.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TM9    | JPMORGAN CHASE BANK, N.A.   | 11         | \$1,616,563.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,616,563.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TN7    | JPMORGAN CHASE BANK, N.A.   | 15         | \$1,670,583.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,670,583.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TP2    | JPMORGAN CHASE BANK, N.A.   | 12         | \$1,340,991.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,340,991.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TQ0    | JPMORGAN CHASE BANK, N.A.   | 14         | \$2,130,994.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,130,994.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TR8    | JPMORGAN CHASE BANK, N.A.   | 12         | \$1,702,934.03         | 100%        | 0        | \$0.00        |

|              |                                     |  |            |                        |             |          |               |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                     |  | <b>12</b>  | <b>\$1,702,934.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TS6    | JPMORGAN CHASE BANK, N.A.           |  | 18         | \$2,984,160.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>18</b>  | <b>\$2,984,160.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TT4    | JPMORGAN CHASE BANK, N.A.           |  | 18         | \$1,739,935.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>18</b>  | <b>\$1,739,935.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TU1    | JPMORGAN CHASE BANK, N.A.           |  | 15         | \$2,260,317.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>15</b>  | <b>\$2,260,317.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WD5    | BANKUNITED, N.A.                    |  | 2          | \$297,141.78           | 5.01%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION  |  | 1          | \$169,665.20           | 2.86%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                  |  | 22         | \$5,461,043.28         | 92.13%      | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>25</b>  | <b>\$5,927,850.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WE3    | BANK OF THE JAMES                   |  | 1          | \$159,769.05           | 0.23%       | 0        | \$0.00        |
|              | BANKUNITED, N.A.                    |  | 2          | \$393,438.49           | 0.58%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK            |  | 1          | \$163,774.04           | 0.24%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                 |  | 1          | \$147,042.52           | 0.21%       | 0        | \$0.00        |
|              | MONTROSEBANK                        |  | 1          | \$164,268.22           | 0.24%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION  |  | 1          | \$163,000.00           | 0.24%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                  |  | 263        | \$66,429,349.08        | 97.09%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP, INC        |  | 1          | \$479,338.68           | 0.7%        | 0        | \$0.00        |
|              | THE GUNNISON BANK AND TRUST COMPANY |  | 1          | \$319,538.11           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>272</b> | <b>\$68,419,518.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WF0    | QUICKEN LOANS INC.                  |  | 12         | \$2,411,167.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>12</b>  | <b>\$2,411,167.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WG8    | QUICKEN LOANS INC.                  |  | 8          | \$2,366,133.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>8</b>   | <b>\$2,366,133.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WH6    | QUICKEN LOANS INC.                  |  | 8          | \$1,587,475.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>8</b>   | <b>\$1,587,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WJ2    | QUICKEN LOANS INC.                  |  | 145        | \$37,351,041.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>145</b> | <b>\$37,351,041.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WK9    | QUICKEN LOANS INC.                  |  | 14         | \$1,645,416.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>14</b>  | <b>\$1,645,416.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WL7    |                                     |  | 1          | \$99,871.28            | 1.33%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | FIRST COMMUNITY BANK OF<br>CENTRAL ALABAMA |            |                        |             |          |               |  |
|              | QUICKEN LOANS INC.                         | 76         | \$7,433,221.92         | 98.67%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>77</b>  | <b>\$7,533,093.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X5WM5    | QUICKEN LOANS INC.                         | 63         | \$4,362,562.52         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>63</b>  | <b>\$4,362,562.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X5WN3    | QUICKEN LOANS INC.                         | 37         | \$8,738,808.06         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>37</b>  | <b>\$8,738,808.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X5WP8    | QUICKEN LOANS INC.                         | 30         | \$6,353,300.49         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,353,300.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X5WQ6    | HOME LOAN INVESTMENT BANK,<br>F.S.B.       | 1          | \$302,462.06           | 15.6%       | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC.                         | 8          | \$1,169,420.85         | 60.3%       | 0        | \$0.00        |  |
|              | VANTAGE POINT BANK                         | 2          | \$467,383.70           | 24.1%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,939,266.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X5WR4    | QUICKEN LOANS INC.                         | 7          | \$1,141,417.69         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,141,417.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X5WS2    | QUICKEN LOANS INC.                         | 6          | \$1,455,600.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,455,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X5WT0    | QUICKEN LOANS INC.                         | 92         | \$21,013,506.25        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>92</b>  | <b>\$21,013,506.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X5WU7    | QUICKEN LOANS INC.                         | 64         | \$10,433,751.44        | 98.47%      | 0        | \$0.00        |  |
|              | SOVEREIGN LENDING GROUP, INC               | 1          | \$161,605.23           | 1.53%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>65</b>  | <b>\$10,595,356.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X5WV5    | PREMIER COMMERCIAL BANK                    | 1          | \$149,811.27           | 0.9%        | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC.                         | 121        | \$16,558,813.85        | 99.1%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>122</b> | <b>\$16,708,625.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X5WW3    | QUICKEN LOANS INC.                         | 100        | \$11,790,940.26        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>100</b> | <b>\$11,790,940.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X5WX1    | BANKUNITED, N.A.                           | 1          | \$102,482.31           | 0.44%       | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC.                         | 239        | \$23,317,976.61        | 99.56%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>240</b> | <b>\$23,420,458.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X5YP6    | AKT AMERICAN CAPITAL INC                   | 1          | \$576,993.15           | 0.94%       | 0        | \$0.00        |  |
|              | AKT AMERICAN CAPITAL, INC                  | 1          | \$592,718.45           | 0.96%       | 0        | \$0.00        |  |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALAMEDA MORTGAGE CORPROATION                               | 1 | \$190,765.15   | 0.31% | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION                         | 1 | \$240,000.00   | 0.39% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                          | 1 | \$176,577.56   | 0.29% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                              | 2 | \$517,537.44   | 0.84% | 0 | \$0.00 |
| AVENUE BANK  | 2 | \$455,618.14   | 0.74% | 0 | \$0.00 |
| BANK OF MCKENNEY   | 1 | \$406,451.76   | 0.66% | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1 | \$306,355.14   | 0.5%  | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                     | 1 | \$178,310.00   | 0.29% | 0 | \$0.00 |
| BIG SKY WESTERN BANK                                       | 1 | \$259,750.00   | 0.42% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC.                        | 1 | \$394,456.42   | 0.64% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION                                  | 1 | \$299,672.50   | 0.49% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION                                   | 5 | \$1,453,890.00 | 2.37% | 0 | \$0.00 |
| CATALYST LENDING, INC.                                     | 1 | \$302,500.00   | 0.49% | 0 | \$0.00 |
| CB&T MORTGAGE PART OF FARMERS & STOCKERS BANK              | 1 | \$350,000.00   | 0.57% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC                              | 1 | \$244,684.63   | 0.4%  | 0 | \$0.00 |
| CENTRAL BANK OF JEFFERSON COUNTY                           | 1 | \$279,631.28   | 0.45% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC                                  | 1 | \$335,327.58   | 0.55% | 0 | \$0.00 |
| CENTURY BANK   | 1 | \$277,000.00   | 0.45% | 0 | \$0.00 |
| CF BANK  | 1 | \$416,463.23   | 0.68% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$251,660.55   | 0.41% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$183,763.15   | 0.3%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                | 1 | \$250,127.62   | 0.41% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC                        | 1 | \$192,246.51   | 0.31% | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 1 | \$183,773.76   | 0.3%  | 0 | \$0.00 |
| COMMUNITY BANK & TRUST                                     | 1 | \$180,000.00   | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                              | 1 | \$272,456.78   | 0.44% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                             | 3 | \$785,366.51   | 1.28% | 0 | \$0.00 |
| CS FINANCIAL, INC.   | 1 | \$624,713.04   | 1.02% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                | 1 | \$379,521.91   | 0.62% | 0 | \$0.00 |
| F&M BANK   | 3 | \$837,086.34   | 1.36% | 0 | \$0.00 |
| FFC MORTGAGE CORP.   | 1 | \$196,000.00   | 0.32% | 0 | \$0.00 |
| FFSI, INC.   | 1 | \$505,348.66   | 0.82% | 0 | \$0.00 |
| FIRST BANK   | 2 | \$411,888.90   | 0.67% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                       | 1 | \$199,749.37   | 0.33% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                 | 1 | \$349,539.10   | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$212,213.76   | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$264,000.00   | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED | 1 | \$337,000.00   | 0.55% | 0 | \$0.00 |

|  | LIABILITY COMPANY  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FIRST NBC BANK   | 1  | \$182,500.00   | 0.3%   | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 1  | \$204,000.00   | 0.33%  | 0 | \$0.00 |
|  | FIRST UTAH BANK  | 1  | \$337,564.92   | 0.55%  | 0 | \$0.00 |
|  | FIRSTBANK  | 6  | \$1,229,708.16 | 2%     | 0 | \$0.00 |
|  | FIVE STAR MORTGAGE   | 1  | \$221,400.00   | 0.36%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 29 | \$7,881,477.00 | 12.82% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES                                   | 2  | \$373,412.85   | 0.61%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 2  | \$541,450.50   | 0.88%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP        | 1  | \$288,750.00   | 0.47%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP      | 1  | \$190,000.00   | 0.31%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                   | 1  | \$217,500.00   | 0.35%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORGAGE SOLUTIONS | 1  | \$286,638.91   | 0.47%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$296,500.00   | 0.48%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION        | 1  | \$370,000.00   | 0.6%   | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                               | 1  | \$339,050.00   | 0.55%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                                      | 2  | \$731,536.47   | 1.19%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                      | 1  | \$235,682.11   | 0.38%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES INC                               | 1  | \$184,000.00   | 0.3%   | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 1  | \$293,630.11   | 0.48%  | 0 | \$0.00 |
|  | IDAHO FIRST BANK   | 1  | \$191,453.23   | 0.31%  | 0 | \$0.00 |
|  | INT HOME LOANS   | 1  | \$261,000.00   | 0.42%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                              | 2  | \$710,717.54   | 1.16%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK  | 1  | \$249,670.79   | 0.41%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                             | 1  | \$279,000.00   | 0.45%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC                                      | 1  | \$283,751.00   | 0.46%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                     | 1  | \$219,716.81   | 0.36%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 1  | \$268,100.00   | 0.44%  | 0 | \$0.00 |
|  | MERIDIAN LENDING CORPORATION                                 | 1  | \$211,733.28   | 0.34%  | 0 | \$0.00 |
|  | MIDDLE TENNESSE MORTGAGE, INC.                               | 1  | \$181,600.00   | 0.3%   | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC                                  | 1  | \$416,475.35   | 0.68%  | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND                     | 1  | \$192,331.00   | 0.31%  | 0 | \$0.00 |
|  | MONARCH BANK   | 2  | \$703,451.36   | 1.14%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC   | 2  | \$606,230.00   | 0.99%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC  | 1  | \$184,000.00   | 0.3%   | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                   | 1  | \$235,673.12   | 0.38%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MOUNTAIN WEST BANK                             | 1 | \$291,624.13   | 0.47% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                          | 5 | \$1,398,465.51 | 2.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                         | 1 | \$249,685.46   | 0.41% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC.                        | 1 | \$296,975.89   | 0.48% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,750.00   | 0.52% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                      | 1 | \$416,438.29   | 0.68% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                    | 1 | \$186,600.00   | 0.3%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                          | 1 | \$308,000.00   | 0.5%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMAPNY, LLC                      | 1 | \$416,475.35   | 0.68% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP                            | 1 | \$416,450.87   | 0.68% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE                      | 3 | \$730,600.81   | 1.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                | 1 | \$474,338.63   | 0.77% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP           | 2 | \$593,444.42   | 0.97% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MTG                      | 1 | \$282,635.72   | 0.46% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC                     | 1 | \$397,499.26   | 0.65% | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK                         | 1 | \$417,000.00   | 0.68% | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK                          | 1 | \$199,425.96   | 0.32% | 0 | \$0.00 |
|  | PINNACLE BANK                                  | 1 | \$191,600.00   | 0.31% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC                     | 2 | \$569,200.00   | 0.93% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                   | 6 | \$1,904,609.29 | 3.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC               | 7 | \$2,323,320.13 | 3.78% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC              | 1 | \$391,506.81   | 0.64% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.             | 2 | \$437,165.89   | 0.71% | 0 | \$0.00 |
|  | PRIMUS LENDING CORP.                           | 1 | \$270,000.00   | 0.44% | 0 | \$0.00 |
|  | PROSPER MORTGAGE FUNDING LLC                   | 1 | \$199,231.27   | 0.32% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC               | 1 | \$417,000.00   | 0.68% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                   | 1 | \$212,126.60   | 0.35% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC                           | 4 | \$922,055.65   | 1.5%  | 0 | \$0.00 |
|  | RESOURCE LENDERS INC-A CALIFORNIA CORPORATION  | 1 | \$243,000.00   | 0.4%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                      | 2 | \$380,974.48   | 0.62% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                      | 1 | \$258,174.77   | 0.42% | 0 | \$0.00 |
|  | SANBORN MORTGAGE CORPORATION                   | 2 | \$479,000.00   | 0.78% | 0 | \$0.00 |
|  | SANDY SPRING BANK                              | 1 | \$206,631.29   | 0.34% | 0 | \$0.00 |
|  | SCBT   | 1 | \$243,685.92   | 0.4%  | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST                  | 1 | \$196,600.00   | 0.32% | 0 | \$0.00 |
|  | SERVIFEST BANK, A CORPORATION                  | 1 | \$417,000.00   | 0.68% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC                   | 1 | \$324,000.00   | 0.53% | 0 | \$0.00 |
|  |  | 1 | \$416,487.26   | 0.68% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SHELTER MORTGAGE COMPANY,<br>L.L.C.                                     |            |                        |             |          |               |
|              | SHELTER MORTGAGE COMPANY, LLC   | 1          | \$224,716.91           | 0.37%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE  | 1          | \$327,596.70           | 0.53%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK   | 3          | \$627,366.64           | 1.02%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL<br>MANAGEMENT LLC                                   | 1          | \$194,760.23           | 0.32%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC   | 1          | \$277,000.00           | 0.45%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1          | \$624,213.66           | 1.02%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1          | \$199,920.00           | 0.33%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION<br>ISAOA                                   | 1          | \$186,250.00           | 0.3%        | 0        | \$0.00        |
|              | TENNESSEE TRUST MORTGAGE INC  | 1          | \$209,717.12           | 0.34%       | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL<br>NETWORK, INC                                 | 1          | \$416,487.26           | 0.68%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC   | 1          | \$266,250.00           | 0.43%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPROATION   | 1          | \$224,703.71           | 0.37%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE<br>INC                                     | 1          | \$176,167.71           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$287,612.06           | 0.47%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$220,000.00           | 0.36%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 2          | \$620,782.43           | 1.01%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC.                             | 2          | \$609,205.46           | 0.99%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP | 2          | \$501,947.47           | 0.82%       | 0        | \$0.00        |
|              | WASHINGTON HOME MORTGAGE LLC  | 1          | \$270,000.00           | 0.44%       | 0        | \$0.00        |
|              | WATKINS MORTGAGE  | 1          | \$205,600.00           | 0.33%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY<br>LLC                                     | 1          | \$199,742.55           | 0.33%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC                                    | 1          | \$416,475.35           | 0.68%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                       | 2          | \$469,237.41           | 0.76%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK  | 1          | \$180,000.00           | 0.29%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 2          | \$654,151.24           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>220</b> | <b>\$61,458,546.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X5YQ4    | ALIANBANK   | 1          | \$149,797.95           | 1.47%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                                     | 1          | \$131,027.23           | 1.29%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC   | 1          | \$147,964.90           | 1.45%       | 0        | \$0.00        |
|              | APPALACHIAN COMMUNITY FEDERAL<br>CREDIT UNION                           | 1          | \$135,000.00           | 1.32%       | 0        | \$0.00        |
|              | BANK OF MCKENNEY  | 1          | \$129,832.66           | 1.27%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1          | \$138,533.14           | 1.36%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| BANKVISTA  | 1  | \$147,405.63   | 1.45%  | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION                                   | 1  | \$135,820.91   | 1.33%  | 0 | \$0.00 |
| BRITTON & KOONTZ BANK, N.A.                                    | 1  | \$129,333.31   | 1.27%  | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$138,400.00   | 1.36%  | 0 | \$0.00 |
| CASON HOME LOANS   | 1  | \$125,600.00   | 1.23%  | 0 | \$0.00 |
| CITIZENS BANK AND TRUST<br>COMPANY OF VIVAN                    | 1  | \$138,295.78   | 1.36%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1  | \$143,600.00   | 1.41%  | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA,<br>INC                         | 1  | \$125,731.40   | 1.23%  | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 1  | \$141,920.00   | 1.39%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                                 | 1  | \$140,000.00   | 1.37%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                  | 1  | \$149,811.28   | 1.47%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION                              | 1  | \$134,830.16   | 1.32%  | 0 | \$0.00 |
| CUMBERLAND BANK AND TRUST                                      | 1  | \$135,721.04   | 1.33%  | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC                                     | 1  | \$139,823.86   | 1.37%  | 0 | \$0.00 |
| F&M BANK   | 1  | \$134,662.43   | 1.32%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$144,804.69   | 1.42%  | 0 | \$0.00 |
| FIRST NBC BANK   | 1  | \$129,832.66   | 1.27%  | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$405,883.60   | 3.98%  | 0 | \$0.00 |
| FIVE POINTS BANK   | 1  | \$136,850.00   | 1.34%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                          | 15 | \$2,067,172.00 | 20.28% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL<br>ILLINOIS                           | 1  | \$146,300.00   | 1.44%  | 0 | \$0.00 |
| HOMEWOOD MORTGAGE LLC  | 1  | \$129,824.88   | 1.27%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES                              | 1  | \$132,500.00   | 1.3%   | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC                                 | 1  | \$131,077.17   | 1.29%  | 0 | \$0.00 |
| MILEND INC   | 1  | \$125,250.00   | 1.23%  | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC<br>DBA VETERANS UNITED HOME LOANS | 1  | \$147,410.01   | 1.45%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$133,420.03   | 1.31%  | 0 | \$0.00 |
| PARAGON HOME LOANS, INC  | 1  | \$139,000.00   | 1.36%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE                                      | 1  | \$138,325.75   | 1.36%  | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$128,000.00   | 1.26%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                               | 1  | \$137,058.35   | 1.34%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE                                   | 3  | \$414,347.99   | 4.06%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.   | 1  | \$129,828.81   | 1.27%  | 0 | \$0.00 |
| RESOURCE LENDERS INC   | 1  | \$134,021.17   | 1.31%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORP.                 | 1  | \$150,000.00   | 1.47%  | 0 | \$0.00 |
| SCBT   | 1  | \$132,000.00   | 1.29%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                     | 1  | \$127,335.88   | 1.25%  | 0 | \$0.00 |
| SMI LENDING INC  | 1  | \$141,600.00   | 1.39%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SOLERA NATIONAL BANK   | 1         | \$150,000.00           | 1.47%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$143,200.00           | 1.4%        | 0        | \$0.00        |
|              | SOUTHPOINT BANK  | 1         | \$132,820.85           | 1.3%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC   | 1         | \$133,823.54           | 1.31%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1         | \$144,813.36           | 1.42%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1         | \$141,266.46           | 1.39%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP INC DBA VITEK MORTGAGE<br>GROUP                            | 1         | \$149,806.92           | 1.47%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP INC. DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA CORPORATION | 1         | \$131,250.00           | 1.29%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY<br>LLC  | 3         | \$429,832.66           | 4.22%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST   | 1         | \$141,559.06           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$10,193,327.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5YR2    | 1ST MARINER BANK   | 1         | \$289,060.00           | 0.59%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING LLC  | 1         | \$317,840.34           | 0.65%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE INC  | 1         | \$187,868.72           | 0.39%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1         | \$194,504.98           | 0.4%        | 0        | \$0.00        |
|              | AI INC   | 1         | \$237,500.00           | 0.49%       | 0        | \$0.00        |
|              | ALIAN BANK   | 3         | \$720,187.91           | 1.48%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$230,559.56           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTENCE COMPANY<br>LLC                                      | 1         | \$279,889.25           | 0.57%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION   | 1         | \$151,804.34           | 0.31%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION   | 1         | \$235,025.00           | 0.48%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC  | 3         | \$620,405.36           | 1.27%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$328,891.10           | 0.67%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1         | \$185,250.00           | 0.38%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 1         | \$199,765.52           | 0.41%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE  | 1         | \$277,305.00           | 0.57%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE, A TENNESSEE<br>CORPORATION  | 1         | \$277,400.00           | 0.57%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$237,405.00           | 0.49%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC  | 1         | \$242,780.00           | 0.5%        | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$217,744.36           | 0.45%       | 0        | \$0.00        |
|              | BEACH COMMUNITY MORTGAGE<br>SERVICES, INC  | 1         | \$181,791.00           | 0.37%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION  | 1         | \$203,981.04           | 0.42%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION   | 3         | \$802,159.35           | 1.64%       | 0        | \$0.00        |
|              | C&T MORTGAGE LLC   | 1         | \$246,682.05           | 0.51%       | 0        | \$0.00        |
|              | CATALYST LENDING INC   | 2         | \$409,450.00           | 0.84%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CATALYST LENDING, INC                            | 1  | \$231,982.76   | 0.48%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                      | 1  | \$303,125.30   | 0.62%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                          | 1  | \$205,410.25   | 0.42%  | 0 | \$0.00 |
| CLM MORTGAGE LLC                                 | 1  | \$293,550.00   | 0.6%   | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK                        | 1  | \$292,460.05   | 0.6%   | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                    | 3  | \$506,074.74   | 1.04%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                   | 1  | \$130,300.85   | 0.27%  | 0 | \$0.00 |
| F&M BANK   | 3  | \$541,500.00   | 1.11%  | 0 | \$0.00 |
| F&M BANK, BANKING CORPORATION                    | 1  | \$166,250.00   | 0.34%  | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK                            | 1  | \$284,512.48   | 0.58%  | 0 | \$0.00 |
| FBT MORTGAGE LLC                                 | 1  | \$303,608.69   | 0.62%  | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO.,<br>A STATE BANK | 1  | \$246,900.00   | 0.51%  | 0 | \$0.00 |
| FIRST BANK & TRUST                               | 2  | \$467,586.34   | 0.96%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                               | 1  | \$133,000.00   | 0.27%  | 0 | \$0.00 |
| FIRST NATIONAL BANK                              | 1  | \$180,267.66   | 0.37%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SHELBY                    | 1  | \$175,038.90   | 0.36%  | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC            | 1  | \$179,513.86   | 0.37%  | 0 | \$0.00 |
| FIRST STATE BANK                                 | 1  | \$151,709.47   | 0.31%  | 0 | \$0.00 |
| FIRSTBANK  | 6  | \$1,466,841.63 | 3.01%  | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE LLC                          | 1  | \$166,036.00   | 0.34%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY               | 28 | \$6,338,451.36 | 12.99% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                  | 1  | \$169,875.00   | 0.35%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                      | 1  | \$299,250.00   | 0.61%  | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC                        | 1  | \$277,875.00   | 0.57%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                       | 1  | \$260,913.71   | 0.53%  | 0 | \$0.00 |
| GOLDEN PACIFIC BANK                              | 1  | \$169,541.28   | 0.35%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                          | 1  | \$363,359.89   | 0.74%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                         | 1  | \$327,228.24   | 0.67%  | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY                | 1  | \$128,081.12   | 0.26%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC                  | 1  | \$211,577.31   | 0.43%  | 0 | \$0.00 |
| HOMEWOOD MORTGAGE LLC                            | 1  | \$286,513.54   | 0.59%  | 0 | \$0.00 |
| IDAHO FIRST BANK                                 | 3  | \$809,364.01   | 1.66%  | 0 | \$0.00 |
| INTEGRITY FIRST BANK                             | 1  | \$208,718.47   | 0.43%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC                   | 1  | \$303,617.52   | 0.62%  | 0 | \$0.00 |
| JUST MORTGAGES INC                               | 1  | \$179,930.00   | 0.37%  | 0 | \$0.00 |
| KING FINANCIAL GROUP INC                         | 1  | \$203,903.97   | 0.42%  | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.                    | 1  | \$208,550.00   | 0.43%  | 0 | \$0.00 |
| LEADERS CREDIT UNION                             | 1  | \$189,050.00   | 0.39%  | 0 | \$0.00 |
| LEGACY MORTGAGE LLC                              | 1  | \$348,794.60   | 0.71%  | 0 | \$0.00 |
| LEGACY TEXAS BANK                                | 2  | \$413,183.47   | 0.85%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE                   | 1 | \$374,766.97   | 0.77% | 0 | \$0.00 |
| MERIDIAN LENDING CORPORATION                                 | 1 | \$270,393.46   | 0.55% | 0 | \$0.00 |
| MILEND, INC.   | 1 | \$256,502.40   | 0.53% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC   | 4 | \$1,102,537.64 | 2.26% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC  | 1 | \$265,602.78   | 0.54% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY    | 1 | \$186,675.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$452,579.02   | 0.93% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 8 | \$1,500,345.53 | 3.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, INC.                                      | 1 | \$203,032.29   | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$320,750.25   | 0.66% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1 | \$284,633.14   | 0.58% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$383,199.71   | 0.79% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC                               | 1 | \$171,285.00   | 0.35% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$142,320.71   | 0.29% | 0 | \$0.00 |
| PARK STERLING BANK   | 1 | \$170,685.01   | 0.35% | 0 | \$0.00 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC                       | 1 | \$410,570.63   | 0.84% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$127,775.00   | 0.26% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$272,695.43   | 0.56% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                               | 1 | \$211,375.00   | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE                                 | 3 | \$652,788.37   | 1.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 6 | \$1,132,081.16 | 2.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 5 | \$1,130,150.46 | 2.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE.                                | 1 | \$256,089.73   | 0.52% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC                                    | 1 | \$159,076.97   | 0.33% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                       | 1 | \$132,405.00   | 0.27% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                 | 1 | \$188,100.00   | 0.39% | 0 | \$0.00 |
| RESOURCE LENDERS INC   | 2 | \$549,565.00   | 1.13% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 2 | \$322,593.62   | 0.66% | 0 | \$0.00 |
| RUOFF MORTGAGE CO  | 1 | \$165,566.43   | 0.34% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP  | 1 | \$209,199.15   | 0.43% | 0 | \$0.00 |
| SCBT   | 2 | \$359,863.10   | 0.74% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC                                 | 2 | \$541,780.66   | 1.11% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C.                             | 1 | \$135,524.30   | 0.28% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALIST INC                            | 1 | \$140,473.04   | 0.29% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1 | \$195,448.09   | 0.4%  | 0 | \$0.00 |
| SOLERA NATIONAL BANK   | 1 | \$234,175.00   | 0.48% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SOUTHERN FIDELITY MORTGAGE LLC                                    | 1          | \$243,842.83           | 0.5%        | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC                                | 1          | \$261,250.00           | 0.54%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 4          | \$866,903.57           | 1.78%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1          | \$228,950.00           | 0.47%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA                                | 1          | \$309,915.00           | 0.64%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST  | 1          | \$194,132.00           | 0.4%        | 0        | \$0.00        |
|              | THE COASTAL BANK  | 1          | \$193,644.67           | 0.4%        | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS  | 1          | \$358,616.29           | 0.73%       | 0        | \$0.00        |
|              | THE GUERNSEY BANK   | 1          | \$287,850.00           | 0.59%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP LLC  | 2          | \$466,527.30           | 0.96%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC                                       | 2          | \$489,039.74           | 1%          | 0        | \$0.00        |
|              | TRUST COMPANY BANK  | 2          | \$456,000.00           | 0.93%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                                     | 1          | \$181,211.06           | 0.37%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                      | 1          | \$304,000.00           | 0.62%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                                 | 1          | \$343,002.73           | 0.7%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                   | 1          | \$212,519.77           | 0.44%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1          | \$237,500.00           | 0.49%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                               | 1          | \$227,649.82           | 0.47%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$240,040.62           | 0.49%       | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK  | 1          | \$259,979.94           | 0.53%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$170,774.82           | 0.35%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS, INC   | 1          | \$371,446.25           | 0.76%       | 0        | \$0.00        |
|              | WHOLESALE MORTGAGE GROUP INC.                                     | 1          | \$346,750.00           | 0.71%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                  | 4          | \$866,123.63           | 1.78%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 3          | \$752,154.25           | 1.54%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                | 1          | \$414,620.60           | 0.85%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                    | 2          | \$341,557.73           | 0.7%        | 0        | \$0.00        |
|              | WYOMING BANK & TRUST  | 1          | \$158,013.00           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>214</b> | <b>\$48,795,318.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5YS0    | ACADEMY MORTGAGE CORPRATION                                       | 1          | \$163,616.46           | 3.47%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                    | 1          | \$151,749.77           | 3.22%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$164,050.00           | 3.48%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL INC                                      | 2          | \$319,882.03           | 6.78%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC  | 1          | \$161,809.80           | 3.43%       | 0        | \$0.00        |
|              | FIRST OPTIONS LENDING   | 1          | \$175,000.00           | 3.71%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 6         | \$997,424.06          | 21.15%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE LLC                                     | 1         | \$158,924.35          | 3.37%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP                             | 1         | \$165,000.00          | 3.5%        | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC                             | 1         | \$160,615.56          | 3.41%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$164,497.48          | 3.49%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                 | 1         | \$162,209.33          | 3.44%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                      | 1         | \$170,794.54          | 3.62%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                              | 1         | \$155,119.04          | 3.29%       | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC                                 | 1         | \$157,000.00          | 3.33%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE                               | 1         | \$151,733.21          | 3.22%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                           | 3         | \$494,297.63          | 10.48%      | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK                                       | 1         | \$160,400.00          | 3.4%        | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS                                   | 1         | \$158,938.19          | 3.37%       | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL NETWORK INC                        | 1         | \$172,302.14          | 3.65%       | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC                       | 1         | \$150,215.07          | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,715,578.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5YT8    | AKT AMERICAN CAPITAL                                       | 1         | \$176,047.83          | 0.87%       | 0        | \$0.00        |
|              | ALIANBANK  | 1         | \$416,510.43          | 2.06%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                      | 1         | \$169,705.12          | 0.84%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                               | 1         | \$159,206.71          | 0.79%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION                               | 1         | \$220,000.00          | 1.09%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                                 | 1         | \$348,000.00          | 1.72%       | 0        | \$0.00        |
|              | FBT MORTGAGE LLC   | 1         | \$180,000.00          | 0.89%       | 0        | \$0.00        |
|              | FIRST STATE BANK   | 1         | \$220,500.00          | 1.09%       | 0        | \$0.00        |
|              | FIRSTBANK  | 1         | \$251,989.78          | 1.25%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 25        | \$6,335,634.02        | 31.32%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES                                 | 1         | \$188,955.00          | 0.93%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE INC                                  | 2         | \$346,808.01          | 1.71%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                    | 1         | \$315,645.91          | 1.56%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK                                   | 1         | \$197,534.10          | 0.98%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                                 | 1         | \$151,829.67          | 0.75%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING | 1         | \$271,680.67          | 1.34%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC                             | 1         | \$162,932.90          | 0.81%       | 0        | \$0.00        |
|              | JP MORTGAGE GROUP  | 1         | \$159,820.72          | 0.79%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK  | 1         | \$230,116.70          | 1.14%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LC                                       | 1         | \$299,250.00          | 1.48%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC  | 1         | \$155,816.85          | 0.77%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NATIONS LENDING CORPORATION                | 1         | \$239,718.23           | 1.18%       | 0        | \$0.00        |
|              | NEIGHBORS FINANCIAL CORPORATION            | 1         | \$162,250.25           | 0.8%        | 0        | \$0.00        |
|              | NEXBANK SSB                                | 1         | \$213,487.17           | 1.06%       | 0        | \$0.00        |
|              | NORTH STATE BANK                           | 1         | \$151,385.18           | 0.75%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                        | 1         | \$270,432.13           | 1.34%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP,                       | 1         | \$217,774.92           | 1.08%       | 0        | \$0.00        |
|              | PARK STERLING BANK                         | 1         | \$180,000.00           | 0.89%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC                  | 1         | \$191,205.42           | 0.95%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC           | 1         | \$162,300.20           | 0.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE               | 3         | \$708,053.00           | 3.5%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC           | 10        | \$2,600,594.12         | 12.85%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC          | 2         | \$353,197.93           | 1.75%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.         | 2         | \$580,666.32           | 2.87%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                  | 1         | \$255,692.41           | 1.26%       | 0        | \$0.00        |
|              | SECKEL CAPITAL LLC                         | 1         | \$297,150.72           | 1.47%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                            | 1         | \$163,798.35           | 0.81%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY              | 1         | \$168,000.00           | 0.83%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST                     | 1         | \$163,875.00           | 0.81%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC                | 1         | \$173,338.61           | 0.86%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP                       | 1         | \$380,000.00           | 1.88%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPROATION              | 1         | \$187,200.00           | 0.93%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION            | 1         | \$161,025.00           | 0.8%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                        | 1         | \$175,410.00           | 0.87%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                   | 1         | \$337,121.82           | 1.67%       | 0        | \$0.00        |
|              | WHITNEY BANK                               | 1         | \$260,000.00           | 1.29%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC           | 1         | \$244,650.43           | 1.21%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE LTD                          | 1         | \$275,356.34           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$20,231,667.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5YU5    | AMERICA'S CHOICE HOME LOANS LP             | 1         | \$143,190.57           | 1.83%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP              | 1         | \$137,580.63           | 1.76%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION               | 1         | \$149,224.60           | 1.91%       | 0        | \$0.00        |
|              | CAPE CORAL MORTGAGE INC                    | 1         | \$128,080.00           | 1.64%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1         | \$150,000.00           | 1.92%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION             | 1         | \$140,000.00           | 1.79%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE COROPRATION             | 1         | \$128,800.00           | 1.65%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.                    | 1         | \$143,822.94           | 1.84%       | 0        | \$0.00        |
|              |  | 1         | \$139,835.64           | 1.79%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG |           |                       |             |          |               |
|              | FIRST DAKOTA NATIONAL BANK                           | 1         | \$127,043.60          | 1.62%       | 0        | \$0.00        |
|              | FOCUS BANK   | 1         | \$144,000.00          | 1.84%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                | 14        | \$1,919,984.11        | 24.54%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                              | 1         | \$134,400.00          | 1.72%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC.                            | 1         | \$146,781.45          | 1.88%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                           | 1         | \$134,684.19          | 1.72%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                               | 1         | \$139,835.64          | 1.79%       | 0        | \$0.00        |
|              | HURST REAL ESTATE INC                                | 1         | \$139,200.00          | 1.78%       | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC                             | 2         | \$261,347.38          | 3.34%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK                                    | 1         | \$129,843.80          | 1.66%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC.                             | 1         | \$149,449.33          | 1.91%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                | 3         | \$407,139.18          | 5.2%        | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                            | 1         | \$125,845.08          | 1.61%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                                | 1         | \$127,842.61          | 1.63%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE                         | 1         | \$147,326.83          | 1.88%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                  | 1         | \$144,287.40          | 1.84%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                 | 2         | \$281,777.62          | 3.6%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                            | 1         | \$138,700.00          | 1.77%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                            | 2         | \$272,227.63          | 3.48%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                       | 1         | \$127,842.61          | 1.63%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE,<br>LLC.                  | 1         | \$127,842.61          | 1.63%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL<br>MANAGEMENT LLC                | 1         | \$132,586.78          | 1.69%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL<br>MANAGEMENT, LLC               | 1         | \$138,840.57          | 1.77%       | 0        | \$0.00        |
|              | STARION FINANCIAL                                    | 1         | \$129,989.96          | 1.66%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC                               | 1         | \$140,000.00          | 1.79%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC                          | 1         | \$141,041.78          | 1.8%        | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.                           | 1         | \$149,815.56          | 1.91%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE,<br>INC.                | 1         | \$124,946.18          | 1.6%        | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCIAL,<br>INC               | 1         | \$139,827.86          | 1.79%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                          | 1         | \$139,827.86          | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,824,812.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5YV3    | 1ST SIGNATURE LENDING, LLC                           | 1         | \$68,517.56           | 1.35%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                              | 2         | \$136,795.70          | 2.69%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                | 1         | \$49,796.83           | 0.98%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                           | 1         | \$49,794.74           | 0.98%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG | 1         | \$83,655.16           | 1.64%       | 0        | \$0.00        |
|              | FIRST COMMERCE BANK                                  | 1         | \$65,729.06           | 1.29%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                  | 1         | \$29,876.85           | 0.59%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                            | 1         | \$81,666.79           | 1.6%        | 0        | \$0.00        |
|              | FIRST STATE BANK                                     | 1         | \$61,745.48           | 1.21%       | 0        | \$0.00        |
|              | FOCUS BANK   | 1         | \$67,222.90           | 1.32%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                | 20        | \$1,289,926.41        | 25.35%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE INC                            | 1         | \$61,023.45           | 1.2%        | 0        | \$0.00        |
|              | GREAT PLAINS MORTGAGE COMPANY<br>LLC                 | 1         | \$84,000.00           | 1.65%       | 0        | \$0.00        |
|              | GREAT SOUTHERN NATIONAL BANK                         | 1         | \$66,730.51           | 1.31%       | 0        | \$0.00        |
|              | LEGACY HOME LENDING LLC                              | 1         | \$39,845.00           | 0.78%       | 0        | \$0.00        |
|              | MERIDIAN LENDING CORPORATION                         | 1         | \$59,756.19           | 1.17%       | 0        | \$0.00        |
|              | MIDDLE TENNESSEE MORTGAGE                            | 1         | \$74,704.47           | 1.47%       | 0        | \$0.00        |
|              | MIDSOUTH BANK  | 1         | \$71,716.29           | 1.41%       | 0        | \$0.00        |
|              | PADUCAH BANK & TRUST COMPANY                         | 1         | \$64,564.64           | 1.27%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                          | 1         | \$56,566.83           | 1.11%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE                         | 1         | \$63,742.58           | 1.25%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                 | 1         | \$81,663.37           | 1.6%        | 0        | \$0.00        |
|              | REEVES MORTGAGE                                      | 1         | \$55,374.06           | 1.09%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                            | 1         | \$74,692.11           | 1.47%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                            | 2         | \$148,886.26          | 2.93%       | 0        | \$0.00        |
|              | ROYAL MORTGAGE MORTGAGE LLC                          | 1         | \$57,268.73           | 1.13%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                            | 1         | \$52,290.99           | 1.03%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                            | 21        | \$1,310,906.31        | 25.76%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                           | 2         | \$101,228.01          | 1.99%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGGAGE LLC                           | 1         | \$44,675.09           | 0.88%       | 0        | \$0.00        |
|              | ROYAL UNITED MTG                                     | 1         | \$68,227.29           | 1.34%       | 0        | \$0.00        |
|              | SIGNATURE FINANCIAL INC                              | 1         | \$75,448.43           | 1.48%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC                               | 1         | \$75,000.00           | 1.47%       | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE INC                               | 1         | \$46,607.88           | 0.92%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                              | 1         | \$56,768.38           | 1.12%       | 0        | \$0.00        |
|              | THE GUERNSEY BANK                                    | 1         | \$59,753.69           | 1.17%       | 0        | \$0.00        |
|              | TODAY LENDING LLC                                    | 1         | \$69,217.59           | 1.36%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                           | 1         | \$35,355.74           | 0.69%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                               | 1         | \$48,000.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$5,088,741.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5YW1    | 1ST SIGNATURE LENDING LLC                            | 1         | \$92,004.99           | 0.98%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC                           | 2         | \$177,445.83          | 1.89%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST                                   | 1         | \$95,593.71           | 1.02%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1         | \$90,614.88           | 0.97%       | 0        | \$0.00        |
|              |  | 1         | \$89,622.95           | 0.95%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | AMERICAN FEDERAL BANK, A<br>FEDERAL SAVINGS BANK                          |    |                |        |   |        |
|  | APPALACHIAN COMMUNITY FEDERAL<br>CREDIT UNION                             | 1  | \$87,129.69    | 0.93%  | 0 | \$0.00 |
|  | AVENUE BANK   | 1  | \$97,581.05    | 1.04%  | 0 | \$0.00 |
|  | BANK OF CLEVELAND   | 1  | \$99,581.04    | 1.06%  | 0 | \$0.00 |
|  | BANK OF THE PACIFIC   | 1  | \$93,349.21    | 0.99%  | 0 | \$0.00 |
|  | BRITTON & KOONTZ BANK, N.A.   | 1  | \$96,780.26    | 1.03%  | 0 | \$0.00 |
|  | CAPSTONE BANK   | 1  | \$108,040.81   | 1.15%  | 0 | \$0.00 |
|  | CITIZENS BANK   | 2  | \$184,220.80   | 1.96%  | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES   | 1  | \$105,745.99   | 1.13%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK   | 2  | \$186,898.08   | 1.99%  | 0 | \$0.00 |
|  | CITIZENS UNION BANK   | 1  | \$91,606.69    | 0.98%  | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC   | 1  | \$108,050.02   | 1.15%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST<br>VIRGINIA, A NATIONAL BANKING<br>ASSOCIATION | 1  | \$110,000.00   | 1.17%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION  | 4  | \$372,808.01   | 3.97%  | 0 | \$0.00 |
|  | COMMUNITY BANKERS MORTGAGE<br>GROUP                                       | 1  | \$108,045.44   | 1.15%  | 0 | \$0.00 |
|  | CONNECTIONS CREDIT UNION  | 1  | \$106,500.00   | 1.13%  | 0 | \$0.00 |
|  | COUNTRY CLUB BANK, A MISSOURI<br>STATE BANK                               | 1  | \$110,000.00   | 1.17%  | 0 | \$0.00 |
|  | FBT MORTGAGE, L.L.C.  | 1  | \$109,543.81   | 1.17%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1  | \$85,245.00    | 0.91%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK  | 1  | \$86,628.07    | 0.92%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$100,788.35   | 1.07%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK  | 2  | \$193,577.27   | 2.06%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA  | 1  | \$99,576.79    | 1.06%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 2  | \$185,108.28   | 1.97%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>PENNSYLVANIA, A NATIONAL BANK                   | 1  | \$94,000.00    | 1%     | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE<br>SERVICES, LLC                                  | 1  | \$99,576.79    | 1.06%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1  | \$103,500.00   | 1.1%   | 0 | \$0.00 |
|  | FIRSTBANK   | 2  | \$178,852.79   | 1.9%   | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                     | 16 | \$1,564,960.40 | 16.67% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1  | \$89,622.95    | 0.95%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1  | \$96,788.63    | 1.03%  | 0 | \$0.00 |
|  | GREENCHOICE BANK  | 1  | \$106,093.01   | 1.13%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC  | 1  | \$98,368.78    | 1.05%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK   | 1  | \$103,165.97   | 1.1%   | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK   | 2  | \$204,141.67   | 2.17%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$110,000.00   | 1.17%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$105,542.25   | 1.12%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONS LENDING CORPORATION                        | 1         | \$104,514.75          | 1.11%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                              | 3         | \$304,185.17          | 3.24%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE                          | 1         | \$109,036.58          | 1.16%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                    | 1         | \$99,576.79           | 1.06%       | 0        | \$0.00        |
|              | PARK STERLING BANK                                 | 1         | \$86,628.07           | 0.92%       | 0        | \$0.00        |
|              | PINNACLE BANK                                      | 4         | \$407,637.17          | 4.34%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES, INC                     | 1         | \$107,837.00          | 1.15%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE                       | 1         | \$95,474.33           | 1.02%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE INC                           | 1         | \$92,598.40           | 0.99%       | 0        | \$0.00        |
|              | PRIORITY BANK, A FEDERAL SAVINGS BANK              | 1         | \$105,000.00          | 1.12%       | 0        | \$0.00        |
|              | PRIORTIY BANK                                      | 1         | \$96,585.31           | 1.03%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                       | 1         | \$104,546.58          | 1.11%       | 0        | \$0.00        |
|              | ROCHESTER HOME EQUITY, INC                         | 1         | \$107,000.00          | 1.14%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK                               | 1         | \$86,500.00           | 0.92%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                             | 2         | \$192,780.65          | 2.05%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                           | 1         | \$99,572.49           | 1.06%       | 0        | \$0.00        |
|              | SUBUBAN MORTGAGE INC                               | 1         | \$93,129.19           | 0.99%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                      | 1         | \$94,108.08           | 1%          | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK                         | 1         | \$109,534.46          | 1.17%       | 0        | \$0.00        |
|              | UNITED BANK INC                                    | 1         | \$99,576.79           | 1.06%       | 0        | \$0.00        |
|              | UNITED BANK INC.                                   | 1         | \$94,797.10           | 1.01%       | 0        | \$0.00        |
|              | USNY BANK  | 1         | \$85,500.00           | 0.91%       | 0        | \$0.00        |
|              | WATERFORD BANK                                     | 1         | \$87,250.59           | 0.93%       | 0        | \$0.00        |
|              | WATKINS MORTGAGE                                   | 1         | \$98,581.02           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$9,388,650.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5YX9    | 1-800-EAST-WEST MORTGAGE COMPANY                   | 1         | \$279,596.57          | 0.4%        | 0        | \$0.00        |
|              | ABERDEEN FEDERAL CREDIT UNION                      | 2         | \$255,300.00          | 0.37%       | 0        | \$0.00        |
|              | AI INC   | 1         | \$164,772.68          | 0.24%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                         | 1         | \$191,230.18          | 0.27%       | 0        | \$0.00        |
|              | ALIAN BANK   | 1         | \$212,800.00          | 0.31%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                         | 3         | \$625,296.68          | 0.9%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                  | 1         | \$137,740.00          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  | 1         | \$149,783.88          | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                          | 1         | \$273,148.13          | 0.39%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                           | 3         | \$400,831.30          | 0.58%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY | 1         | \$243,809.81          | 0.35%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                         | 1         | \$211,701.29          | 0.3%        | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK ,SSB                        | 1         | \$200,000.00          | 0.29%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ASHEVILLE SAVINGS BANK SSB  | 2 | \$279,595.86 | 0.4%  | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB   | 1 | \$210,000.00 | 0.3%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$179,752.01 | 0.26% | 0 | \$0.00 |
| AVENUE BANK   | 2 | \$523,571.12 | 0.75% | 0 | \$0.00 |
| BANK OF NEBRASKA  | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 2 | \$285,926.46 | 0.41% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$287,203.76 | 0.41% | 0 | \$0.00 |
| BANK OF TRAVELERS REST NMLS<br>#733012  | 1 | \$118,832.33 | 0.17% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION  | 1 | \$127,120.63 | 0.18% | 0 | \$0.00 |
| BLUE RIDGE BANK & TRUST   | 1 | \$133,806.93 | 0.19% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION  | 1 | \$168,273.64 | 0.24% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION  | 3 | \$939,782.08 | 1.35% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                                 | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| CAPITAL BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF WISCONSIN | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 |
| CASON HOME LOANS  | 1 | \$217,840.78 | 0.31% | 0 | \$0.00 |
| CF BANK   | 1 | \$298,828.36 | 0.43% | 0 | \$0.00 |
| CHARTERBANK   | 2 | \$404,864.74 | 0.58% | 0 | \$0.00 |
| CITIZENS BANK   | 2 | \$225,006.77 | 0.32% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES   | 1 | \$162,215.94 | 0.23% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A<br>NEW MEXICO CORPORATION                            | 1 | \$132,720.00 | 0.19% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 1 | \$233,278.16 | 0.33% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK                                | 1 | \$415,400.62 | 0.6%  | 0 | \$0.00 |
| CLM MORTGAGE LLC  | 1 | \$161,547.13 | 0.23% | 0 | \$0.00 |
| CLOUD LENDERS   | 2 | \$566,900.00 | 0.81% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION  | 4 | \$616,808.42 | 0.89% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST  | 1 | \$146,496.62 | 0.21% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 2 | \$438,617.06 | 0.63% | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION   | 1 | \$332,031.51 | 0.48% | 0 | \$0.00 |
| COMMUNITY TRUST & BANKING<br>COMPANY  | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME<br>MORTGAGE  | 1 | \$168,108.08 | 0.24% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP  | 3 | \$899,859.60 | 1.29% | 0 | \$0.00 |
| F&M BANK  | 2 | \$511,427.96 | 0.73% | 0 | \$0.00 |
| FARMERS STATE BANK  | 1 | \$276,000.00 | 0.4%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC   | 2 | \$417,867.14 | 0.6%  | 0 | \$0.00 |
| FIRST ADVANTAGE BANK  | 1 | \$190,075.74 | 0.27% | 0 | \$0.00 |
| FIRST BANK  | 2 | \$484,323.20 | 0.7%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE   | 1 | \$193,221.20 | 0.28% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | FIRST DAKOTA NATIONAL BANK   | 1  | \$225,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION                                    | 1  | \$272,488.00   | 0.39% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$145,794.29   | 0.21% | 0 | \$0.00 |
|  | FIRST FRINANCIAL SERVICES, INC   | 1  | \$199,705.36   | 0.29% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST   | 1  | \$219,724.00   | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AT PARIS   | 1  | \$128,069.30   | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FO PENNSYLVANIA  | 1  | \$235,659.97   | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SHELBY  | 1  | \$164,657.07   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1  | \$227,079.13   | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                      | 1  | \$395,250.00   | 0.57% | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$232,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST NBC BANK   | 1  | \$223,677.26   | 0.32% | 0 | \$0.00 |
|  | FIRST NEW MEXICO BANK  | 1  | \$416,312.58   | 0.6%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 2  | \$270,400.00   | 0.39% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1  | \$170,254.34   | 0.24% | 0 | \$0.00 |
|  | FIRST SECURITY BANK, A CORPORATION   | 1  | \$148,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                                    | 1  | \$218,250.00   | 0.31% | 0 | \$0.00 |
|  | FIRSTBANK  | 12 | \$2,593,119.97 | 3.72% | 0 | \$0.00 |
|  | FOCUS BANK   | 1  | \$142,000.00   | 0.2%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 12 | \$2,753,880.00 | 3.95% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.   | 1  | \$141,704.50   | 0.2%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC  | 1  | \$182,143.00   | 0.26% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1  | \$252,000.00   | 0.36% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP INC  | 1  | \$208,400.00   | 0.3%  | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS   | 1  | \$167,768.54   | 0.24% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC  | 1  | \$176,000.00   | 0.25% | 0 | \$0.00 |
|  | GURANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                | 1  | \$416,425.49   | 0.6%  | 0 | \$0.00 |
|  | GWG MORTGAGE COMPANY INC   | 1  | \$416,385.67   | 0.6%  | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION  | 1  | \$141,100.00   | 0.2%  | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION  | 1  | \$199,462.19   | 0.29% | 0 | \$0.00 |
|  | HOME SAVINGS BANK  | 1  | \$232,200.00   | 0.33% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$185,138.77   | 0.27% | 0 | \$0.00 |
|  | HOMWOOD MORTGAGE LLC   | 1  | \$349,495.71   | 0.5%  | 0 | \$0.00 |
|  |  | 2  | \$394,272.45   | 0.57% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES  |   |                |       |   |        |
|  | HUNTINGDON VALLEY BANK  | 2 | \$520,041.91   | 0.75% | 0 | \$0.00 |
|  | IDAHO FIRST BANK  | 2 | \$416,752.43   | 0.6%  | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK   | 1 | \$240,000.00   | 0.34% | 0 | \$0.00 |
|  | INSIGHT BANK  | 1 | \$295,621.88   | 0.42% | 0 | \$0.00 |
|  | INSIGHT BANK, A STATE BANK  | 1 | \$165,000.00   | 0.24% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$244,662.46   | 0.35% | 0 | \$0.00 |
|  | KIRKWOOD BANK & TRUST CO.   | 1 | \$183,000.00   | 0.26% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK   | 1 | \$161,027.84   | 0.23% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION  | 1 | \$180,500.00   | 0.26% | 0 | \$0.00 |
|  | LITTON MORTGAGE, INC  | 2 | \$252,785.08   | 0.36% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK   | 1 | \$250,130.97   | 0.36% | 0 | \$0.00 |
|  | LRS FIANCIAL NETWORK INC, DBA HNB MORTGAGE                            | 1 | \$239,500.00   | 0.34% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK   | 2 | \$536,026.74   | 0.77% | 0 | \$0.00 |
|  | MAN MORTGAGE LLC  | 1 | \$299,558.04   | 0.43% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1 | \$324,521.21   | 0.47% | 0 | \$0.00 |
|  | MONARCH BANK  | 2 | \$404,429.36   | 0.58% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC, LLC, A OREGON LIMITED LIABILITY COMPANY         | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS          | 1 | \$227,910.57   | 0.33% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 3 | \$556,909.28   | 0.8%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$730,375.07   | 1.05% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC  | 1 | \$347,509.67   | 0.5%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 2 | \$430,637.59   | 0.62% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$288,574.24   | 0.41% | 0 | \$0.00 |
|  | NATIONS LENDING COPROATION  | 1 | \$160,571.00   | 0.23% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1 | \$193,620.00   | 0.28% | 0 | \$0.00 |
|  | NEXBANK SSB   | 3 | \$670,209.18   | 0.96% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 2 | \$445,000.00   | 0.64% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1 | \$229,675.94   | 0.33% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$506,205.07   | 0.73% | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 1 | \$178,571.03   | 0.26% | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC   | 1 | \$228,000.00   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE   | 7 | \$1,624,829.24 | 2.33% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 3 | \$980,241.69   | 1.41% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 2 | \$322,743.22   | 0.46% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE  | 1 | \$291,588.57   | 0.42% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP              | 1 | \$166,769.92   | 0.24% | 0 | \$0.00 |
|  | PARK STERLING BANK                                | 3 | \$809,163.55   | 1.16% | 0 | \$0.00 |
|  | PATRIOT NATIONAL BANK                             | 1 | \$299,558.04   | 0.43% | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK                            | 2 | \$620,459.69   | 0.89% | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK      | 1 | \$188,250.00   | 0.27% | 0 | \$0.00 |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC            | 2 | \$393,694.50   | 0.56% | 0 | \$0.00 |
|  | PINNACLE BANK                                     | 4 | \$712,223.90   | 1.02% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE                         | 1 | \$467,355.22   | 0.67% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1 | \$151,205.33   | 0.22% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                            | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                              | 1 | \$170,658.75   | 0.24% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                | 3 | \$719,965.50   | 1.03% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                             | 3 | \$534,763.03   | 0.77% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION     | 1 | \$129,010.00   | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                      | 2 | \$427,593.81   | 0.61% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                  | 2 | \$445,728.37   | 0.64% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 2 | \$643,634.78   | 0.92% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 1 | \$256,695.86   | 0.37% | 0 | \$0.00 |
|  | PRIORITY BANK                                     | 1 | \$164,996.92   | 0.24% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                      | 4 | \$691,730.65   | 0.99% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                         | 3 | \$698,746.96   | 1%    | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$580,322.56   | 0.83% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPROATION                         | 2 | \$411,781.22   | 0.59% | 0 | \$0.00 |
|  | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC       | 1 | \$231,337.12   | 0.33% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$292,087.86   | 0.42% | 0 | \$0.00 |
|  | SCBT  | 7 | \$1,676,957.99 | 2.41% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                | 1 | \$142,208.80   | 0.2%  | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 2 | \$456,000.00   | 0.65% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY                          | 1 | \$384,457.53   | 0.55% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC                      | 5 | \$1,219,825.31 | 1.75% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                  | 2 | \$372,809.01   | 0.53% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                     | 1 | \$344,400.00   | 0.49% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS, INC.                              | 1 | \$120,330.22   | 0.17% | 0 | \$0.00 |
| SOLERA NATIONAL BANK  | 3 | \$737,452.02   | 1.06% | 0 | \$0.00 |
| SOUTHERN MORTGAGE GROUP   | 1 | \$174,320.00   | 0.25% | 0 | \$0.00 |
| SOUTHPOINT BANK   | 1 | \$199,718.20   | 0.29% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                        | 1 | \$302,400.00   | 0.43% | 0 | \$0.00 |
| STARION FINANCIAL   | 2 | \$286,333.37   | 0.41% | 0 | \$0.00 |
| STOCKMAN BAK OF MONTANA   | 1 | \$157,377.94   | 0.23% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 3 | \$873,940.80   | 1.25% | 0 | \$0.00 |
| STOCKMAN OF MONTANA   | 1 | \$92,000.00    | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                       | 1 | \$404,429.36   | 0.58% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                                      | 6 | \$1,270,100.62 | 1.82% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION ISAOA                                | 1 | \$128,250.00   | 0.18% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1 | \$195,500.00   | 0.28% | 0 | \$0.00 |
| SUNMARK FEDERAL CREIDT UNION                                      | 1 | \$135,184.26   | 0.19% | 0 | \$0.00 |
| THE COASTAL BANK  | 1 | \$294,343.92   | 0.42% | 0 | \$0.00 |
| THE POCA VALLEY BANK  | 1 | \$257,220.49   | 0.37% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY                          | 1 | \$89,423.83    | 0.13% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC                                      | 1 | \$159,779.57   | 0.23% | 0 | \$0.00 |
| UNITED BANK INC   | 2 | \$325,746.38   | 0.47% | 0 | \$0.00 |
| UNITED BANK INC, A WEST VIRGINIA CORPORATION                      | 1 | \$263,500.00   | 0.38% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                     | 2 | \$558,779.57   | 0.8%  | 0 | \$0.00 |
| UNIVERSITY FEDEERAL CREDIT UNION                                  | 1 | \$125,127.37   | 0.18% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                                   | 4 | \$780,251.73   | 1.12% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA  | 4 | \$1,164,549.37 | 1.67% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION                                    | 1 | \$271,585.00   | 0.39% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC   | 1 | \$337,500.00   | 0.48% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP   | 1 | \$235,667.48   | 0.34% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$409,295.33   | 0.59% | 0 | \$0.00 |
| WEST SUBURBAN BANK  | 2 | \$385,582.94   | 0.55% | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION                                 | 1 | \$162,000.00   | 0.23% | 0 | \$0.00 |
| WHIDBEY ISLAND BANK   | 1 | \$141,950.00   | 0.2%  | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC                                 | 1 | \$185,000.00   | 0.27% | 0 | \$0.00 |
| WILSON BANK & TRUST   | 1 | \$339,531.57   | 0.49% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL CREDIT UNION                      | 1          | \$256,043.72           | 0.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC   | 2          | \$480,825.66           | 0.69%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 1          | \$195,224.54           | 0.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                         | 1          | \$270,000.00           | 0.39%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A<br>CORPORATION                                   | 1          | \$417,000.00           | 0.6%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$372,445.67           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>315</b> | <b>\$69,683,964.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5Z42    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                 | 245        | \$62,062,585.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>245</b> | <b>\$62,062,585.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5Z59    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                 | 32         | \$8,892,978.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$8,892,978.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5Z67    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                 | 6          | \$1,119,869.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,119,869.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5Z75    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                 | 6          | \$1,224,492.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,224,492.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5Z83    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                 | 20         | \$4,420,146.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,420,146.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X62A2    | FAIRWAY FUNDING GROUP, INC   | 1          | \$352,501.82           | 18.32%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 3          | \$729,908.09           | 37.94%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 3          | \$377,227.84           | 19.61%      | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC   | 1          | \$204,123.60           | 10.61%      | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 1          | \$103,000.00           | 5.35%       | 0        | \$0.00        |
|              | ONLINE MORTGAGE GROUP LLC  | 1          | \$157,331.31           | 8.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,924,092.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X62B0    | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1          | \$208,622.28           | 16.88%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 3          | \$640,673.60           | 51.85%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1          | \$95,000.00            | 7.69%       | 0        | \$0.00        |
|              |  | 2          | \$291,440.12           | 23.58%      | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        |          |                       |             |          |               |
| <b>Total</b> |  |   | <b>7</b> | <b>\$1,235,736.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X62C8    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 1        | \$300,000.00          | 23.3%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1        | \$197,178.84          | 15.31%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 4        | \$565,000.00          | 43.88%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1        | \$134,440.12          | 10.44%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1        | \$91,124.37           | 7.07%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$1,287,743.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X62D6    |  | CAROLINA HOME MORTGAGE, INC                                       | 1        | \$272,000.00          | 17.78%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 1        | \$386,563.55          | 25.26%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 2        | \$663,529.26          | 43.37%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1        | \$208,000.00          | 13.59%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,530,092.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X62E4    |  | ALLIED MORTGAGE GROUP   | 5        | \$1,030,389.86        | 16.29%      | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                 | 1        | \$127,819.65          | 2.02%       | 0        | \$0.00        |
|              |  | BANK OF THE ROCKIES, N.A.   | 1        | \$274,585.81          | 4.34%       | 0        | \$0.00        |
|              |  | BLUFI LENDING CORPORATION   | 2        | \$632,611.59          | 10%         | 0        | \$0.00        |
|              |  | CATALYST MORTGAGE   | 1        | \$199,100.00          | 3.15%       | 0        | \$0.00        |
|              |  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES           | 1        | \$114,682.56          | 1.81%       | 0        | \$0.00        |
|              |  | E MORTGAGE  | 1        | \$358,505.39          | 5.67%       | 0        | \$0.00        |
|              |  | E&S FINANCIAL GROUP INC   | 1        | \$197,000.00          | 3.11%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE      | 1        | \$234,668.88          | 3.71%       | 0        | \$0.00        |
|              |  | FOUNDATION MORTGAGE CORPORATION                                   | 1        | \$176,256.82          | 2.79%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 1        | \$372,000.00          | 5.88%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 5        | \$1,172,439.00        | 18.53%      | 0        | \$0.00        |
|              |  | LIBERTY UNITED MORTGAGE, LLC                                      | 1        | \$344,000.00          | 5.44%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL GROUP, INC.                                    | 1        | \$118,586.39          | 1.87%       | 0        | \$0.00        |
|              |  | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                | 1        | \$417,000.00          | 6.59%       | 0        | \$0.00        |
|              |  | RUBICON MORTGAGE ADVISORS, LLC                                    | 1        | \$406,975.76          | 6.43%       | 0        | \$0.00        |
|              |  | SECURITY HOME MORTGAGE LLC  | 1        | \$149,779.02          | 2.37%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>26</b>             | <b>\$6,326,400.73</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X62F1    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$737,000.00          | 27.92%                | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,022,742.10        | 38.75%                | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 3         | \$879,750.00          | 33.33%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>11</b> | <b>\$2,639,492.10</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X62G9    | CAROLINA HOME MORTGAGE, INC  | 1         | \$220,000.00          | 7.74%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$2,164,611.85        | 76.12%                | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$405,000.00          | 14.24%                | 0           | \$0.00        |               |
|              | NP INC DBA US MORTGAGE OF FLORIDA                                  | 1         | \$54,000.00           | 1.9%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>13</b> | <b>\$2,843,611.85</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X62H7    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,011,000.00        | 26.69%                | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$2,585,122.00        | 68.26%                | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$191,200.00          | 5.05%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>19</b> | <b>\$3,787,322.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X62J3    | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,253,900.00        | 21.4%                 | 0           | \$0.00        |               |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$172,900.00          | 2.95%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$4,021,500.00        | 68.62%                | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$76,000.00           | 1.3%                  | 0           | \$0.00        |               |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$200,000.00          | 3.41%                 | 0           | \$0.00        |               |
|              | PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)                 | 1         | \$136,000.00          | 2.32%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>25</b> | <b>\$5,860,300.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X62K0    | AFG MORTGAGE   | 1         | \$270,659.05          | 5.35%                 | 0           | \$0.00        |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$233,299.30          | 4.61%                 | 0           | \$0.00        |               |
|              | BLUFI LENDING CORPORATION  | 5         | \$1,327,475.96        | 26.25%                | 0           | \$0.00        |               |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 3         | \$777,286.75          | 15.37%                | 0           | \$0.00        |               |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$279,647.72          | 5.53%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$294,050.00          | 5.81%                 | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE MORTGAGE CORPORATION                           | 1         | \$261,500.00          | 5.17%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$223,435.24          | 4.42%       | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                                    | 1         | \$490,000.00          | 9.69%       | 0        | \$0.00        |
|              | MIDWEST CAPITAL MORTGAGE, INC                                   | 1         | \$71,814.28           | 1.42%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.                                      | 1         | \$175,363.47          | 3.47%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOICATES, INC., A MASSACHUSETTS CORPORATION | 1         | \$410,000.00          | 8.11%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                  | 1         | \$102,123.62          | 2.02%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$140,400.00          | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,057,055.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X62L8    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              | 1         | \$322,620.78          | 12.77%      | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INCORPORATED                         | 1         | \$82,609.64           | 3.27%       | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION                                 | 1         | \$138,294.85          | 5.47%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$141,620.00          | 5.61%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$318,800.00          | 12.62%      | 0        | \$0.00        |
|              | GREEN CHOICE BANK, FSB  | 1         | \$265,000.00          | 10.49%      | 0        | \$0.00        |
|              | HARPETH MORTGAGE, LLC   | 1         | \$231,920.00          | 9.18%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC                                       | 1         | \$75,815.88           | 3%          | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                         | 1         | \$132,843.85          | 5.26%       | 0        | \$0.00        |
|              | OMNI-FUND, INC  | 1         | \$417,000.00          | 16.51%      | 0        | \$0.00        |
|              | SERENITY FIRST FINANCIAL, LLC                                   | 1         | \$399,950.00          | 15.82%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,526,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X62M6    | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$343,800.00          | 29.16%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 4         | \$835,081.60          | 70.84%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,178,881.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X62N4    | ADVANTAGE MORTGAGE  | 1         | \$258,194.00          | 10.3%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                              | 1         | \$153,750.00          | 6.13%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC                                      | 1         | \$197,500.00          | 7.88%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 10        | \$1,344,028.30        | 53.62%      | 0        | \$0.00        |
|              | LADERA LENDING, INC.  | 2         | \$403,000.00          | 16.08%      | 0        | \$0.00        |
|              | TOWN SQUARE BANK  | 1         | \$150,000.00          | 5.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,506,472.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X62P9    | FREEDOM HOME MORTGAGE CORPORATION                               | 2         | \$403,000.00          | 10.61%      | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$110,000.00           | 2.9%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$2,790,121.00         | 73.46%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$269,875.00           | 7.11%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$225,000.00           | 5.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,797,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X62Q7    | FREEDOM HOME MORTGAGE CORPORATION                                  | 9         | \$3,027,899.00         | 27.19%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$409,500.00           | 3.68%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 22        | \$5,314,601.00         | 47.72%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$151,760.00           | 1.36%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$380,300.00           | 3.41%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 3         | \$939,750.00           | 8.44%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 4         | \$914,210.00           | 8.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$11,138,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X62R5    | ALLIED MORTGAGE GROUP  | 1         | \$358,865.23           | 7.67%       | 0        | \$0.00        |
|              | CAROLINA HOME MORTGAGE, INC  | 1         | \$416,357.95           | 8.89%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$406,373.35           | 8.68%       | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                                 | 1         | \$417,000.00           | 8.91%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$260,223.72           | 5.56%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$822,000.00           | 17.56%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,584,767.92         | 33.86%      | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$415,345.30           | 8.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,680,933.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X62S3    | IGREENTREE MORTGAGE COMPANY, L.P.                                  | 1         | \$248,672.10           | 1.08%       | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC  | 1         | \$118,750.00           | 0.51%       | 0        | \$0.00        |
|              | ADVANTAGE MORTGAGE   | 3         | \$1,104,750.00         | 4.79%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 3         | \$766,650.00           | 3.32%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                       | 4         | \$1,409,443.75         | 6.1%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 2         | \$247,467.44           | 1.07%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | ALLIED MORTGAGE GROUP, INC.  | 1  | \$112,216.36   | 0.49%  | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC.                             | 2  | \$442,225.00   | 1.92%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.   | 2  | \$388,587.62   | 1.68%  | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION  | 2  | \$506,922.57   | 2.2%   | 0 | \$0.00 |
|  | CABRILLO MORTGAGE & REALTY SERVICE                                   | 1  | \$339,000.00   | 1.47%  | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 2  | \$694,850.00   | 3.01%  | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC  | 1  | \$185,000.00   | 0.8%   | 0 | \$0.00 |
|  | EMERALD FINANCIAL LTD  | 3  | \$468,050.00   | 2.03%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP, INC   | 1  | \$225,452.00   | 0.98%  | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE         | 1  | \$95,879.22    | 0.42%  | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                    | 4  | \$1,616,982.00 | 7%     | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                               | 3  | \$428,800.00   | 1.86%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 24 | \$5,520,935.00 | 23.91% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                            | 1  | \$141,795.00   | 0.61%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION   | 1  | \$128,040.00   | 0.55%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN    | 2  | \$515,250.00   | 2.23%  | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC.                                      | 1  | \$344,850.00   | 1.49%  | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC  | 1  | \$129,600.00   | 0.56%  | 0 | \$0.00 |
|  | HOME MORTGAGE EXPERTS, INC   | 1  | \$277,500.00   | 1.2%   | 0 | \$0.00 |
|  | HOME MORTGAGE SOLUTIONS, INC.  | 1  | \$231,920.00   | 1%     | 0 | \$0.00 |
|  | LADERA LENDING, INC.   | 1  | \$356,000.00   | 1.54%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 1  | \$297,000.00   | 1.29%  | 0 | \$0.00 |
|  | MORTGAGE 4 U, LLC  | 1  | \$190,000.00   | 0.82%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC.                                       | 3  | \$474,846.00   | 2.06%  | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC   | 2  | \$362,216.81   | 1.57%  | 0 | \$0.00 |
|  | OMNI-FUND, INC   | 2  | \$521,700.00   | 2.26%  | 0 | \$0.00 |
|  | ORANGE COUNTY CAPITAL  | 1  | \$417,000.00   | 1.81%  | 0 | \$0.00 |
|  | PACIFIC COAST HOME MTG & REAL ESTATE, INC                            | 1  | \$360,000.00   | 1.56%  | 0 | \$0.00 |
|  | PEOPLES TRUST & SAVINGS BANK   | 2  | \$454,931.00   | 1.97%  | 0 | \$0.00 |
|  | PILGRIM MORTGAGE, LLC  | 1  | \$86,000.00    | 0.37%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE. INC.   | 1  | \$53,927.27    | 0.23%  | 0 | \$0.00 |
|  | PROSPER MORTGAGE FUNDING LLC   | 1  | \$127,300.00   | 0.55%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                                    | 2  | \$484,400.00   | 2.1%   | 0 | \$0.00 |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SAVERS HOME LOANS  | 1         | \$598,000.00           | 2.59%       | 0        | \$0.00        |
|              | SCHAFFER MORTGAGE CORP   | 1         | \$220,500.00           | 0.96%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$190,000.00           | 0.82%       | 0        | \$0.00        |
|              | SERENITY FIRST FINANCIAL, LLC  | 1         | \$245,400.00           | 1.06%       | 0        | \$0.00        |
|              | SMI LENDING, INC   | 1         | \$78,646.29            | 0.34%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC   | 1         | \$216,519.00           | 0.94%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC   | 1         | \$375,100.00           | 1.62%       | 0        | \$0.00        |
|              | UNITY WEST, INC  | 1         | \$150,000.00           | 0.65%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP,<br>LLC DBA APPROVED MTG.                      | 1         | \$138,000.00           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$23,087,074.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X62T1    | BUENA VISTA LENDING GROUP, LLC   | 1         | \$324,800.00           | 6.3%        | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE<br>SERVICES INC                                    | 1         | \$80,000.00            | 1.55%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 4         | \$1,073,400.00         | 20.82%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 11        | \$2,710,450.00         | 52.58%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$109,500.00           | 2.12%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN  | 1         | \$59,900.00            | 1.16%       | 0        | \$0.00        |
|              | NP INC DBA US MORTGAGE OF<br>FLORIDA                                     | 1         | \$297,000.00           | 5.76%       | 0        | \$0.00        |
|              | SAVERS HOME LOANS  | 1         | \$500,000.00           | 9.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,155,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X62U8    | FREEDOM MORTGAGE CORPORATION   | 5         | \$1,272,525.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,272,525.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X62V6    | FREEDOM MORTGAGE CORPORATION   | 4         | \$750,009.00           | 47.77%      | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC.  | 1         | \$205,600.00           | 13.09%      | 0        | \$0.00        |
|              | LAND OF OZ DBA AFFORDABLE<br>INTEREST MORTGAGE                           | 1         | \$217,500.00           | 13.85%      | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC   | 1         | \$397,000.00           | 25.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,570,109.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X62W4    | EXECUTIVE FINANCIAL SERVICES<br>COMPANY, INC                             | 2         | \$339,255.88           | 31.88%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 2         | \$209,910.00           | 19.73%      | 0        | \$0.00        |
|              | SERENITY FIRST FINANCIAL, LLC  | 1         | \$138,500.00           | 13.02%      | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC   | 1         | \$248,900.00           | 23.39%      | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC.   | 1         | \$127,500.00           | 11.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,064,065.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X62X2    | BAYBURG FINANCIAL INC  | 1         | \$156,000.00          | 4%          | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$559,150.00          | 14.34%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$229,725.00          | 5.89%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$2,955,701.00        | 75.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,900,576.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X62Y0    | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$285,000.00          | 4.87%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 4         | \$587,368.63          | 10.04%      | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$332,500.00          | 5.68%       | 0        | \$0.00        |
|              | CROW RIVER STATE BANK  | 1         | \$239,400.00          | 4.09%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC  | 2         | \$503,875.00          | 8.61%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC   | 1         | \$378,000.00          | 6.46%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 5         | \$1,116,797.26        | 19.09%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$300,000.00          | 5.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$399,470.00          | 6.83%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$150,523.00          | 2.57%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$113,678.20          | 1.94%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC                                  | 1         | \$540,834.40          | 9.24%       | 0        | \$0.00        |
|              | MIDTOWN MORTGAGE LLC   | 1         | \$186,942.09          | 3.19%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL OF MN INC   | 1         | \$298,828.36          | 5.11%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.   | 2         | \$183,547.08          | 3.14%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                     | 1         | \$234,838.65          | 4.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,851,602.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X62Z7    | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING                | 1         | \$324,562.22          | 2.97%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC                   | 1         | \$241,200.00          | 2.21%       | 0        | \$0.00        |
|              | AFG MORTGAGE   | 1         | \$247,687.98          | 2.27%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                       | 2         | \$804,910.00          | 7.38%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 3         | \$686,066.12          | 6.29%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                              | 1         | \$270,750.00          | 2.48%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 3         | \$615,477.52          | 5.64%       | 0        | \$0.00        |
|              | BLUE STAR RESIDENTIAL LENDING, INC                                 | 1         | \$170,769.66          | 1.57%       | 0        | \$0.00        |
|              |  | 1         | \$417,000.00          | 3.82%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CABRILLO MORTGAGE & REALTY SERVICE                                 |           |                        |             |          |               |
|              | CF FUNDING CORPORATION   | 1         | \$151,200.00           | 1.39%       | 0        | \$0.00        |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES            | 1         | \$287,919.28           | 2.64%       | 0        | \$0.00        |
|              | ENDEAVOR MORTGAGE GROUP, INC                                       | 1         | \$198,000.00           | 1.81%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.  | 3         | \$730,577.42           | 6.7%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 2         | \$664,152.29           | 6.09%       | 0        | \$0.00        |
|              | FM MORTGAGE CORPORATION  | 1         | \$175,350.00           | 1.61%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$311,992.00           | 2.86%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,148,820.00         | 19.69%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$417,000.00           | 3.82%       | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC.                                      | 1         | \$208,000.00           | 1.91%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$80,300.00            | 0.74%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC  | 1         | \$125,600.00           | 1.15%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1         | \$131,000.00           | 1.2%        | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$73,500.00            | 0.67%       | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI, INC.                            | 1         | \$309,582.43           | 2.84%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1         | \$239,920.00           | 2.2%        | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                                   | 1         | \$244,875.00           | 2.24%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                     | 1         | \$220,684.29           | 2.02%       | 0        | \$0.00        |
|              | SPURR MORTGAGE CORPORATION   | 1         | \$148,799.29           | 1.36%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC   | 1         | \$266,000.00           | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$10,911,695.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63A1    | CONTEMPORARY MORTGAGE SERVICES                                     | 2         | \$574,200.00           | 8.85%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$520,000.00           | 8.01%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$240,000.00           | 3.7%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$2,805,900.00         | 43.24%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$87,750.00            | 1.35%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$437,500.00           | 6.74%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 3         | \$657,700.00          | 10.13%      | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                      | 1         | \$198,550.00          | 3.06%       | 0        | \$0.00        |
|              | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP                 | 1         | \$152,000.00          | 2.34%       | 0        | \$0.00        |
|              | SAVERS HOME LOANS   | 1         | \$399,000.00          | 6.15%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC                   | 1         | \$417,000.00          | 6.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,489,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63B9    | ADVANCED MORTGAGE PLANNERS INC                                    | 1         | \$356,000.00          | 4.43%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 6         | \$2,068,200.00        | 25.74%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$168,000.00          | 2.09%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 17        | \$4,277,622.00        | 53.24%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2         | \$394,050.00          | 4.9%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 3         | \$611,120.00          | 7.61%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                    | 1         | \$160,000.00          | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$8,034,992.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63C7    | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$279,300.00          | 21.96%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$992,728.00          | 78.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,272,028.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63D5    | LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE                  | 1         | \$198,500.00          | 2.3%        | 0        | \$0.00        |
|              | -INT FINANCIAL SERVICES, INC                                      | 1         | \$198,550.00          | 2.31%       | 0        | \$0.00        |
|              | IGREENTREE MORTGAGE COMPANY, L.P.                                 | 3         | \$737,000.00          | 8.56%       | 0        | \$0.00        |
|              | ADVANTAGE MORTGAGE  | 1         | \$185,450.00          | 2.15%       | 0        | \$0.00        |
|              | AFG MORTGAGE  | 1         | \$327,596.70          | 3.8%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.  | 1         | \$191,741.37          | 2.23%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                | 2         | \$761,500.00          | 8.84%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                      | 1         | \$175,000.00          | 2.03%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                             | 1         | \$119,700.00          | 1.39%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION   | 1         | \$140,000.00          | 1.63%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                | 1         | \$150,000.00          | 1.74%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CATALYST MORTGAGE  | 1         | \$230,850.00          | 2.68%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$255,000.00          | 2.96%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$287,120.00          | 3.33%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,315,550.00        | 15.27%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$334,875.00          | 3.89%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$54,400.00           | 0.63%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC   | 1         | \$100,000.00          | 1.16%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 2         | \$557,000.00          | 6.47%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$417,000.00          | 4.84%       | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 2         | \$825,750.00          | 9.59%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.   | 1         | \$308,352.56          | 3.58%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                                  | 1         | \$227,500.00          | 2.64%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC   | 1         | \$515,335.79          | 5.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,613,771.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X63E3    | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,147,900.00        | 18.83%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,673,739.00        | 43.87%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$131,465.00          | 2.16%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$55,000.00           | 0.9%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 5         | \$1,986,500.00        | 32.59%      | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$100,000.00          | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,094,604.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X63F0    | FREEDOM HOME MORTGAGE CORPORATION                                  | 6         | \$1,748,000.00        | 32.73%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$252,000.00          | 4.72%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,051,075.00        | 38.41%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$71,200.00           | 1.33%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$118,800.00          | 2.22%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$370,000.00          | 6.93%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY       | 1         | \$192,000.00          | 3.6%        | 0        | \$0.00        |
|              | NP INC DBA US MORTGAGE OF FLORIDA                | 1         | \$269,629.00          | 5.05%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                     | 2         | \$267,400.00          | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,340,104.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63G8    | LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE | 1         | \$119,900.00          | 6.93%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE                                | 1         | \$144,000.00          | 8.32%       | 0        | \$0.00        |
|              | E MORTGAGE                                       | 1         | \$324,000.00          | 18.71%      | 0        | \$0.00        |
|              | EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC  | 1         | \$204,650.00          | 11.82%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                     | 4         | \$688,105.00          | 39.74%      | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK      | 1         | \$66,750.00           | 3.86%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.                             | 1         | \$184,000.00          | 10.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,731,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63H6    | CONTEMPORARY MORTGAGE SERVICES                   | 1         | \$165,000.00          | 11.23%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                | 1         | \$294,500.00          | 20.04%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                     | 3         | \$632,600.00          | 43.04%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY       | 1         | \$88,000.00           | 5.99%       | 0        | \$0.00        |
|              | SAVERS HOME LOANS                                | 1         | \$289,750.00          | 19.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,469,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63J2    | CONTINENTAL AMERICAN MORTGAGE CORP               | 1         | \$183,800.00          | 15.61%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                     | 3         | \$665,200.00          | 56.49%      | 0        | \$0.00        |
|              | ONLINE MORTGAGE GROUP LLC                        | 1         | \$328,560.56          | 27.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,177,560.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63K9    | CABRILLO MORTGAGE & REALTY SERVICE               | 1         | \$73,100.00           | 4.95%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC                     | 1         | \$206,000.00          | 13.94%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                | 1         | \$49,500.00           | 3.35%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)           | 1         | \$244,000.00          | 16.51%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                     | 2         | \$392,000.00          | 26.53%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC                             | 1         | \$161,410.00          | 10.92%      | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                     | 1         | \$209,000.00          | 14.15%      | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC.                         | 1         | \$142,500.00          | 9.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,477,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X63L7    | FREEDOM MORTGAGE CORPORATION  | 14        | \$1,798,439.00        | 93.99%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN | 1         | \$115,000.00          | 6.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,913,439.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63M5    | CONTEMPORARY MORTGAGE<br>SERVICES                                       | 1         | \$171,750.00          | 12.01%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                               | 1         | \$93,500.00           | 6.54%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 7         | \$1,081,572.00        | 75.65%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                            | 1         | \$82,800.00           | 5.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,429,622.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63P8    | FREEDOM HOME MORTGAGE<br>CORPORATION                                    | 1         | \$321,000.00          | 12.99%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 6         | \$1,807,425.00        | 73.13%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN | 1         | \$100,000.00          | 4.05%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY                           | 1         | \$243,200.00          | 9.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,471,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63R4    | CONTEMPORARY MORTGAGE<br>SERVICES                                       | 1         | \$285,950.00          | 4.2%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                    | 6         | \$2,060,400.00        | 30.24%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                               | 1         | \$100,000.00          | 1.47%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 20        | \$3,755,350.00        | 55.12%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN | 1         | \$260,000.00          | 3.82%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY                           | 1         | \$209,000.00          | 3.07%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$142,405.00          | 2.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,813,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63S2    | FREEDOM HOME MORTGAGE<br>CORPORATION                                    | 2         | \$686,000.00          | 13.32%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 13        | \$4,112,025.00        | 79.85%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY                           | 1         | \$351,500.00          | 6.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,149,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X63T0    | CONTEMPORARY MORTGAGE SERVICES INC                                 | 1         | \$47,200.00           | 1.32%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$485,400.00          | 13.57%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 3         | \$339,800.00          | 9.5%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 16        | \$2,509,605.00        | 70.16%      | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$194,724.00          | 5.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,576,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63X1    | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$205,000.00          | 10.3%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$484,500.00          | 24.34%      | 0        | \$0.00        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                          | 1         | \$340,000.00          | 17.08%      | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 2         | \$441,080.00          | 22.16%      | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP.  | 1         | \$180,000.00          | 9.04%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$340,000.00          | 17.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,990,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63Y9    | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$417,000.00          | 17.54%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$219,000.00          | 9.21%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$99,000.00           | 4.17%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,565,425.00        | 65.86%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$76,500.00           | 3.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,376,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X66X8    | NATIONAL BANK MIDDLEBURY   | 1         | \$184,725.89          | 65.64%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK   | 1         | \$96,694.25           | 34.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$281,420.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X66Y6    | OPPORTUNITIES CREDIT UNION   | 1         | \$165,728.59          | 19.81%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK   | 2         | \$240,256.74          | 28.72%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                                       | 1         | \$164,546.26          | 19.67%      | 0        | \$0.00        |
|              | UNION BANK   | 1         | \$265,927.34          | 31.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$836,458.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X66Z3    | GERSHMAN INVESTMENT CORP   | 1         | \$90,128.98           | 45.22%      | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$109,167.45          | 54.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$199,296.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X67A7    | BANKIOWA   | 1         | \$92,729.63           | 37.61%      | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                  | 1         | \$153,821.33          | 62.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$246,550.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X67F6    | WEBSTER BANK, N.A.                                 | 7         | \$1,000,156.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,000,156.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X67G4    | WEBSTER BANK, N.A.                                 | 41        | \$6,299,956.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,299,956.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6C37    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18        | \$1,231,472.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,231,472.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6C45    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 20        | \$1,933,665.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,933,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6C52    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 37        | \$4,923,801.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,923,801.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6C60    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10        | \$1,583,991.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,583,991.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6CD5    | RBS CITIZENS, NA                                   | 18        | \$1,068,715.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,068,715.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6CE3    | RBS CITIZENS, NA                                   | 10        | \$1,038,852.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,038,852.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6CF0    | RBS CITIZENS, NA                                   | 8         | \$1,098,044.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,098,044.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6CG8    | RBS CITIZENS, NA                                   | 7         | \$1,146,524.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,146,524.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6CH6    | RBS CITIZENS, NA                                   | 5         | \$1,177,870.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,177,870.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6CJ2    | RBS CITIZENS, NA                                   | 10        | \$2,089,120.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,089,120.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6CK9    | RBS CITIZENS, NA                                   | 5         | \$1,003,167.12        | 100%        | 0        | \$0.00        |

|              |  |  |            |                        |             |          |                     |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,003,167.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X6CL7    | RBS CITIZENS, NA   |  | 83         | \$13,898,721.42        | 99.21%      | 0        | \$0.00              |
|              | Unavailable  |  | 1          | \$111,177.37           | 0.79%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$14,009,898.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X6CM5    | RBS CITIZENS, NA   |  | 103        | \$14,548,556.79        | 100%        | 1        | \$100,800.30        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$14,548,556.79</b> | <b>100%</b> | <b>1</b> | <b>\$100,800.30</b> |
| 3138X6D36    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          |  | 1          | \$104,573.33           | 1.26%       | 0        | \$0.00              |
|              | AAXY LLC, DBA AUSTIN FIST MORTGAGE.                          |  | 1          | \$95,000.00            | 1.14%       | 0        | \$0.00              |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          |  | 1          | \$88,886.34            | 1.07%       | 0        | \$0.00              |
|              | AMERICAN HOME LENDING, LLC, A OREGON LLC                     |  | 1          | \$89,750.00            | 1.08%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL, INC.                                   |  | 1          | \$93,000.00            | 1.12%       | 0        | \$0.00              |
|              | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     |  | 1          | \$91,000.00            | 1.09%       | 0        | \$0.00              |
|              | BROWARD BANK OF COMMERCE                                     |  | 1          | \$103,500.00           | 1.24%       | 0        | \$0.00              |
|              | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                |  | 1          | \$82,000.00            | 0.98%       | 0        | \$0.00              |
|              | CITIZENS UNION BANK, A COPORATION                            |  | 1          | \$109,553.01           | 1.32%       | 0        | \$0.00              |
|              | COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   |  | 1          | \$101,983.89           | 1.22%       | 0        | \$0.00              |
|              | DIRECTIONS EQUITY LLC, A TEXAS LLC                           |  | 1          | \$90,300.00            | 1.08%       | 0        | \$0.00              |
|              | EASY MORTGAGE, INC   |  | 1          | \$97,000.00            | 1.16%       | 0        | \$0.00              |
|              | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     |  | 1          | \$88,000.00            | 1.06%       | 0        | \$0.00              |
|              | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION        |  | 1          | \$94,000.00            | 1.13%       | 0        | \$0.00              |
|              | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   |  | 1          | \$106,000.00           | 1.27%       | 0        | \$0.00              |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            |  | 2          | \$194,960.00           | 2.34%       | 0        | \$0.00              |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     |  | 1          | \$93,750.00            | 1.13%       | 0        | \$0.00              |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       |  | 18         | \$1,758,494.22         | 21.11%      | 0        | \$0.00              |
|              | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. |  | 1          | \$87,000.00            | 1.04%       | 0        | \$0.00              |
|              | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          |  | 1          | \$84,000.00            | 1.01%       | 0        | \$0.00              |
|              |  |  | 1          | \$76,640.00            | 0.92%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.         |   |              |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$82,865.35  | 0.99% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                     | 1 | \$92,252.45  | 1.11% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$102,590.11 | 1.23% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY      | 1 | \$75,900.00  | 0.91% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$105,000.00 | 1.26% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$190,000.00 | 2.28% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             | 1 | \$104,219.83 | 1.25% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$89,641.70  | 1.08% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.                | 1 | \$105,069.26 | 1.26% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 2 | \$157,200.00 | 1.89% | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC.                                     | 1 | \$94,002.15  | 1.13% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILTY C | 1 | \$108,476.93 | 1.3%  | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$82,500.00  | 0.99% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$98,000.00  | 1.18% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$109,000.00 | 1.31% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$83,631.29  | 1%    | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION.                       | 1 | \$82,164.76  | 0.99% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK.                                       | 1 | \$81,821.54  | 0.98% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$107,000.00 | 1.28% | 0 | \$0.00 |
|  | PREO MORTGAGE LLC.   | 1 | \$94,613.97  | 1.14% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$91,200.00  | 1.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 3 | \$267,519.12 | 3.21% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2 | \$189,046.88 | 2.27% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 8 | \$712,249.85 | 8.55% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1         | \$94,610.00           | 1.14%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1         | \$108,900.00          | 1.31%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                         | 1         | \$109,446.17          | 1.31%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                                  | 1         | \$75,395.85           | 0.91%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC.                                 | 3         | \$268,356.17          | 3.22%       | 0        | \$0.00        |
|              | THE MORTGAEG X-CHANGE, A TEXAS CORPORATION.                  | 1         | \$103,452.90          | 1.24%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1         | \$89,000.00           | 1.07%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1         | \$76,500.00           | 0.92%       | 0        | \$0.00        |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1         | \$92,900.00           | 1.12%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1         | \$91,759.40           | 1.1%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1         | \$100,000.00          | 1.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1         | \$85,152.57           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$8,330,829.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X6D44    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$119,236.75          | 1.03%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$150,000.00          | 1.3%        | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1         | \$121,000.00          | 1.05%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO | 1         | \$119,700.00          | 1.04%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION. | 1         | \$132,546.00          | 1.15%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 2         | \$268,793.00          | 2.33%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                 | 1         | \$126,000.00          | 1.09%       | 0        | \$0.00        |
|              | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$121,600.00          | 1.06%       | 0        | \$0.00        |
|              | BENCHMARK BANK, A OHIO STATE CHARTERED BANK                  | 1         | \$124,200.00          | 1.08%       | 0        | \$0.00        |
|              | BROWARD BANK OF COMMERCE                                     | 1         | \$122,000.00          | 1.06%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC .   | 1         | \$141,000.00          | 1.22%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1         | \$123,405.00          | 1.07%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 2  | \$271,700.00   | 2.36%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC                 | 2  | \$275,428.80   | 2.39%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$123,200.00   | 1.07%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$147,500.00   | 1.28%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 24 | \$3,136,603.07 | 27.22% | 0 | \$0.00 |
|  | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1  | \$150,000.00   | 1.3%   | 0 | \$0.00 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION.                 | 1  | \$120,000.00   | 1.04%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$138,750.00   | 1.2%   | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1  | \$120,925.77   | 1.05%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$138,435.16   | 1.2%   | 0 | \$0.00 |
|  | GOOGAIN, INC.  | 1  | \$138,000.00   | 1.2%   | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.                   | 1  | \$123,750.00   | 1.07%  | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1  | \$120,000.00   | 1.04%  | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.           | 1  | \$113,900.00   | 0.99%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1  | \$139,448.34   | 1.21%  | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1  | \$130,738.14   | 1.13%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1  | \$123,018.36   | 1.07%  | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             | 1  | \$116,500.00   | 1.01%  | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1  | \$132,239.00   | 1.15%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2  | \$262,333.00   | 2.28%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP | 1  | \$117,800.00   | 1.02%  | 0 | \$0.00 |
|  | LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK            | 1  | \$150,000.00   | 1.3%   | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC                                 | 1  | \$149,408.00   | 1.3%   | 0 | \$0.00 |
|  |  | 1  | \$137,250.00   | 1.19%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC             |           |                        |             |          |               |
|              | MAPS CREDIT UNION.   | 1         | \$127,500.00           | 1.11%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1         | \$125,025.00           | 1.08%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1         | \$139,431.11           | 1.21%       | 0        | \$0.00        |
|              | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1         | \$117,000.00           | 1.02%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE, LLC  | 1         | \$111,026.75           | 0.96%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1         | \$129,400.00           | 1.12%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC              | 1         | \$112,025.00           | 0.97%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1         | \$135,000.00           | 1.17%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.            | 1         | \$124,497.23           | 1.08%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 3         | \$377,356.39           | 3.27%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 4         | \$470,210.03           | 4.08%       | 0        | \$0.00        |
|              | STONE MORTGAGE CORPORATION                                   | 1         | \$146,400.00           | 1.27%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1         | \$140,229.73           | 1.22%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION       | 1         | \$115,500.00           | 1%          | 0        | \$0.00        |
|              | THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.        | 1         | \$141,400.00           | 1.23%       | 0        | \$0.00        |
|              | THE HOME EQUITY NETWORK LLC, A TEXAS LLC.                    | 1         | \$138,820.00           | 1.2%        | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1         | \$132,800.00           | 1.15%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1         | \$125,625.00           | 1.09%       | 0        | \$0.00        |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1         | \$116,250.00           | 1.01%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP .                                    | 1         | \$135,000.00           | 1.17%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$116,534.21           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$11,523,438.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X6DX0    | EXCHANGE BANK, A CALIFORNIA STATE CHARTERED BANK             | 1         | \$74,500.00            | 4.46%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1         | \$58,000.00            | 3.47%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$434,709.48           | 26.04%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO  | 1         | \$52,000.00           | 3.12%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1         | \$67,325.30           | 4.03%       | 0        | \$0.00        |
|              | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1         | \$75,000.00           | 4.49%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1         | \$73,500.00           | 4.4%        | 0        | \$0.00        |
|              | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1         | \$30,281.44           | 1.81%       | 0        | \$0.00        |
|              | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1         | \$54,320.00           | 3.25%       | 0        | \$0.00        |
|              | KANZA BANK, A KANSAS STATE CHARTERED BANK.                   | 1         | \$52,000.00           | 3.12%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION  | 1         | \$64,400.00           | 3.86%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$60,000.00           | 3.59%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1         | \$53,618.73           | 3.21%       | 0        | \$0.00        |
|              | MENNA COMPANY, A GEORGIA CORPORATION                         | 1         | \$69,000.00           | 4.13%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                | 1         | \$61,750.63           | 3.7%        | 0        | \$0.00        |
|              | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1         | \$56,250.00           | 3.37%       | 0        | \$0.00        |
|              | PINNACLE FEDERAL CREDIT UNION                                | 1         | \$75,000.00           | 4.49%       | 0        | \$0.00        |
|              | PINNACLE FEDERAL CREDIT UNION.                               | 1         | \$75,000.00           | 4.49%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1         | \$48,107.71           | 2.88%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$74,707.51           | 4.48%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                      | 1         | \$59,756.19           | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,669,226.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6L94    | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP      | 1         | \$209,900.00          | 4.7%        | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1         | \$166,600.00          | 3.73%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$189,000.00          | 4.23%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                    | 1         | \$242,721.28          | 5.44%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 16        | \$3,656,750.08        | 81.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,464,971.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6LV5    | FIRST CITIZENS BANK AND TRUST CO., INC.                      | 38        | \$6,076,196.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,076,196.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6M28    | ACADEMY MORTGAGE CORP  | 1         | \$376,647.39          | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5         | \$520,273.53          | 0.28%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 2         | \$520,959.13          | 0.28%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AFFILIATED BANK   | 2 | \$539,098.42 | 0.29% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 1 | \$237,882.56 | 0.13% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$145,690.13 | 0.08% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY               | 1 | \$503,770.66 | 0.27% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1 | \$355,182.44 | 0.19% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.  | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.   | 1 | \$187,961.01 | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$129,360.04 | 0.07% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$146,339.31 | 0.08% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$62,000.00  | 0.03% | 0 | \$0.00 |
|  | BANKPLUS  | 1 | \$162,538.54 | 0.09% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$162,587.70 | 0.09% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$463,718.43 | 0.25% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$140,577.68 | 0.08% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC  | 1 | \$143,886.55 | 0.08% | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST, A CORPORATION   | 1 | \$96,667.90  | 0.05% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$271,499.34 | 0.14% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$161,079.99 | 0.09% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN  | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION                                       | 1 | \$252,490.76 | 0.13% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 1 | \$58,237.07  | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE BANK, CORPORATION   | 1 | \$87,114.49  | 0.05% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION   | 1 | \$70,789.86  | 0.04% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE   | 1 | \$62,664.06  | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$165,423.26 | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$50,000.00  | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$275,978.71 | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$194,140.87 | 0.1%  | 0 | \$0.00 |
|  |   | 1 | \$334,021.85 | 0.18% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                  |   |                |       |   |        |
|  | EDWARD JONES MORTGAGE, LLC  | 1 | \$313,236.82   | 0.17% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 2 | \$454,639.90   | 0.24% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 3 | \$727,897.49   | 0.39% | 0 | \$0.00 |
|  | ENTERPRISE BANK NA  | 1 | \$248,876.37   | 0.13% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  | 1 | \$74,268.03    | 0.04% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION   | 1 | \$119,466.00   | 0.06% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK   | 1 | \$491,823.53   | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 6 | \$1,333,112.16 | 0.71% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE                  | 1 | \$321,139.18   | 0.17% | 0 | \$0.00 |
|  | FAND M BANK   | 1 | \$149,345.72   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY                 | 1 | \$245,790.15   | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$363,375.74   | 0.19% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION  | 2 | \$758,911.24   | 0.41% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$334,083.31   | 0.18% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$405,856.12   | 0.22% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$226,975.24   | 0.12% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC. A CORPORATION                                      | 1 | \$560,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$273,278.52   | 0.15% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$247,703.83   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$167,267.20   | 0.09% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                       | 1 | \$69,188.53    | 0.04% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC.   | 1 | \$167,267.20   | 0.09% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC   | 1 | \$119,476.57   | 0.06% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$356,823.85   | 0.19% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION  | 1 | \$119,473.20   | 0.06% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$289,024.54   | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GEORGE MASON MORTGAGE, LLC                                       | 2 | \$1,071,319.74 | 0.57% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$413,247.23   | 0.22% | 0 | \$0.00 |
|  | GLACIER BANK CORPORATION   | 1 | \$198,217.86   | 0.11% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION  | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                               | 1 | \$283,200.00   | 0.15% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                            | 1 | \$110,953.83   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 1 | \$526,454.23   | 0.28% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$289,705.05   | 0.15% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP.  | 1 | \$410,184.80   | 0.22% | 0 | \$0.00 |
|  | GURANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$566,518.06   | 0.3%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$407,523.18   | 0.22% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH , A GEORGIA CORP                       | 1 | \$156,891.50   | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                | 2 | \$296,693.45   | 0.16% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC A CORPORATION                       | 1 | \$44,557.33    | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 3 | \$521,752.50   | 0.28% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1 | \$318,561.74   | 0.17% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$107,275.81   | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                   | 1 | \$86,819.64    | 0.05% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON              | 1 | \$76,000.00    | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1 | \$319,130.74   | 0.17% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK   | 1 | \$101,000.00   | 0.05% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                 | 1 | \$383,818.48   | 0.2%  | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION              | 1 | \$416,000.00   | 0.22% | 0 | \$0.00 |
|  | KEYSTONE BANK  | 1 | \$242,914.19   | 0.13% | 0 | \$0.00 |
|  | LENDERFI, INC.   | 1 | \$198,178.73   | 0.11% | 0 | \$0.00 |
|  | LOANDEPOT.COM  | 3 | \$1,114,018.95 | 0.59% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 6 | \$1,942,197.49 | 1.04% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 3 | \$844,169.32   | 0.45% | 0 | \$0.00 |
|  | M + T BANK   | 1 | \$203,001.65   | 0.11% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                               | 1 | \$180,049.89   | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$148,832.49 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 2 | \$241,021.33 | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK                                   | 1 | \$396,263.94 | 0.21% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC.   | 1 | \$361,715.31 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                  | 1 | \$129,455.39 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 1 | \$150,344.77 | 0.08% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                                    | 1 | \$175,422.80 | 0.09% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC   | 3 | \$666,193.79 | 0.36% | 0 | \$0.00 |
| MORRIS BANK A STATE CHARTERED BANK  | 1 | \$145,875.29 | 0.08% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 2 | \$688,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$415,144.34 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 2 | \$309,632.88 | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$295,000.00 | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORPORATION  | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                              | 1 | \$366,362.39 | 0.2%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$309,100.00 | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 2 | \$349,685.09 | 0.19% | 0 | \$0.00 |
| OAKSTAR BANK  | 1 | \$82,033.08  | 0.04% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                                  | 1 | \$267,590.86 | 0.14% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$411,474.51 | 0.22% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$102,621.96 | 0.05% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB   | 2 | \$560,067.49 | 0.3%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC   | 1 | \$293,064.58 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING                             | 1 | \$302,673.97 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                 | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC.  | 1 | \$153,579.19 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                              | 1 | \$182,615.95 | 0.1%  | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                                  | 1 | \$174,719.12 | 0.09% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC A CORPORATION   | 1 | \$389,160.48 | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PREMIUM MORTGAGE CORP.   | 1 | \$89,603.48    | 0.05% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                       | 1 | \$287,441.43   | 0.15% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPA                             | 1 | \$73,347.12    | 0.04% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 4 | \$802,046.94   | 0.43% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                  | 1 | \$109,029.50   | 0.06% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                     | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1 | \$248,898.55   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$469,552.40   | 0.25% | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$331,961.91   | 0.18% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS<br>BANK                             | 1 | \$44,897.11    | 0.02% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$232,681.54   | 0.12% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO   | 1 | \$404,364.43   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$145,150.29   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORPORATION, A NEW YORK<br>CORPORATION | 1 | \$79,280.04    | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$89,607.42    | 0.05% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION   | 1 | \$415,200.00   | 0.22% | 0 | \$0.00 |
|  | RJS, INC.  | 1 | \$228,996.76   | 0.12% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION                               | 2 | \$382,461.51   | 0.2%  | 0 | \$0.00 |
|  | ROCKWOOD BANK  | 1 | \$182,000.00   | 0.1%  | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC                                     | 1 | \$326,553.73   | 0.17% | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION                                      | 1 | \$327,052.69   | 0.17% | 0 | \$0.00 |
|  | SCBT   | 6 | \$1,368,118.03 | 0.73% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1 | \$178,411.92   | 0.1%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$243,695.58   | 0.13% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$323,350.00   | 0.17% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY, A KENTUCKY<br>CORPORATION     | 1 | \$239,574.93   | 0.13% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN<br>NATIONAL BANK                 | 1 | \$172,634.94   | 0.09% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.   | 2 | \$575,488.24   | 0.31% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A<br>CORPORATION                              | 1 | \$215,052.84   | 0.11% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                    | 1 | \$191,042.03   | 0.1%  | 0 | \$0.00 |
|  | THE BUSINESS BANK  | 1 | \$168,852.77   | 0.09% | 0 | \$0.00 |
|  | THE CITIZENS BANK, A STATE<br>CHARTERED BANK                       | 1 | \$163,284.64   | 0.09% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY   | 1 | \$129,750.00   | 0.07% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 4 | \$650,106.86   | 0.35% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNION MORTGAGE GROUP, INC   | 1          | \$74,338.29             | 0.04%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.  | 2          | \$441,032.54            | 0.24%       | 0        | \$0.00        |
|              | UNIV OF IL EMPLOYEE'S CREDIT UNION                                    | 1          | \$82,515.51             | 0.04%       | 0        | \$0.00        |
|              | VISIONBANK, A CORPORATION   | 1          | \$79,294.18             | 0.04%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                         | 1          | \$131,424.23            | 0.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 709        | \$138,660,143.12        | 74%         | 0        | \$0.00        |
|              | WINTRUST MORTGAGE   | 1          | \$392,032.49            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA      | 1          | \$413,320.96            | 0.22%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$344,250.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>917</b> | <b>\$187,367,729.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6M36    | 1ST PORTFOLIO LENDING CORPORATION                                     | 1          | \$390,787.95            | 0.08%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$161,684.50            | 0.03%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$511,254.23            | 0.1%        | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$288,902.52            | 0.06%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$191,874.88            | 0.04%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 3          | \$363,467.83            | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                               | 1          | \$101,554.53            | 0.02%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$151,544.52            | 0.03%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                      | 1          | \$265,635.52            | 0.05%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY         | 1          | \$421,993.76            | 0.08%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$115,967.75            | 0.02%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 1          | \$313,679.76            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP.                                       | 2          | \$614,247.19            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1          | \$105,537.63            | 0.02%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION              | 1          | \$228,055.38            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                       | 1          | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$228,112.87            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                 | 1          | \$54,757.68             | 0.01%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY INC                              | 1          | \$145,761.41            | 0.03%       | 0        | \$0.00        |
|              |   | 1          | \$311,634.71            | 0.06%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       |   |              |       |   |        |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP             | 1 | \$390,241.39 | 0.08% | 0 | \$0.00 |  |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |  |
| AMERIS BANK A CORPORATION  | 1 | \$342,916.88 | 0.07% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1 | \$153,328.26 | 0.03% | 0 | \$0.00 |  |
| APEX HOME LOANS INC  | 1 | \$213,047.69 | 0.04% | 0 | \$0.00 |  |
| APEX HOME LOANS, INC.  | 1 | \$160,903.31 | 0.03% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM.                          | 1 | \$260,727.95 | 0.05% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP                 | 1 | \$122,924.43 | 0.02% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$333,866.38 | 0.07% | 0 | \$0.00 |  |
| BANCFIRST  | 2 | \$152,611.66 | 0.03% | 0 | \$0.00 |  |
| BANK INDEPENDENT   | 1 | \$366,959.72 | 0.07% | 0 | \$0.00 |  |
| BANK OF BOLIVAR A MISSOURI BANKING CORPORATION                       | 1 | \$415,125.77 | 0.08% | 0 | \$0.00 |  |
| BANK OF RUSTON   | 1 | \$53,913.81  | 0.01% | 0 | \$0.00 |  |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION                             | 1 | \$175,232.30 | 0.04% | 0 | \$0.00 |  |
| BANKERS MORTGAGE CENTER, INC.  | 1 | \$124,399.48 | 0.02% | 0 | \$0.00 |  |
| BANNER BANK A CORPORATION  | 1 | \$125,439.29 | 0.03% | 0 | \$0.00 |  |
| BERKSHIRE BANK   | 2 | \$842,010.50 | 0.17% | 0 | \$0.00 |  |
| BNC NATIONAL BANK  | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |  |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                     | 1 | \$302,647.19 | 0.06% | 0 | \$0.00 |  |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 2 | \$694,924.74 | 0.14% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK  | 1 | \$373,347.82 | 0.07% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC  | 2 | \$289,040.38 | 0.06% | 0 | \$0.00 |  |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1 | \$54,500.00  | 0.01% | 0 | \$0.00 |  |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$180,700.34 | 0.04% | 0 | \$0.00 |  |
| CAPITAL CITY BANK  | 2 | \$241,913.09 | 0.05% | 0 | \$0.00 |  |
| CAPITALMARK BANK + TRUST   | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES, LLC                                    | 2 | \$495,717.05 | 0.1%  | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY      | 2 | \$333,990.31 | 0.07% | 0 | \$0.00 |  |



| COMPANY  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| CASS COUNTY BANK   | 2 | \$191,843.97   | 0.04% | 0 | \$0.00 |  |
| CBC NATIONAL BANK  | 1 | \$415,162.77   | 0.08% | 0 | \$0.00 |  |
| CENTENNIAL BANK A CORPORATION                                  | 1 | \$92,586.15    | 0.02% | 0 | \$0.00 |  |
| CHARTERWEST NATIONAL BANK                                      | 1 | \$99,117.74    | 0.02% | 0 | \$0.00 |  |
| CITIZENS BANK, NA A NATIONAL ASSOCIATION                       | 1 | \$131,418.43   | 0.03% | 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$166,470.69   | 0.03% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORA                            | 1 | \$54,894.32    | 0.01% | 0 | \$0.00 |  |
| COASTWAY COMMUNITY BANK  | 1 | \$181,198.14   | 0.04% | 0 | \$0.00 |  |
| COLORADO MORTGAGE ALLIANCE, LLC                                | 1 | \$253,134.00   | 0.05% | 0 | \$0.00 |  |
| COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION       | 1 | \$173,425.10   | 0.03% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                  | 1 | \$70,000.00    | 0.01% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS, INC., A CORPORATION                    | 1 | \$163,521.57   | 0.03% | 0 | \$0.00 |  |
| CORNERSTONE BANK , CORPORATION                                 | 1 | \$173,500.00   | 0.03% | 0 | \$0.00 |  |
| CORNERSTONE BANK, A CORPORATION                                | 1 | \$136,993.76   | 0.03% | 0 | \$0.00 |  |
| CORNERSTONE COMMUNITY BANK                                     | 1 | \$267,500.00   | 0.05% | 0 | \$0.00 |  |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                     | 1 | \$317,204.73   | 0.06% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.                                    | 1 | \$149,339.13   | 0.03% | 0 | \$0.00 |  |
| DE CAPITAL MORTGAGE, LLC                                       | 2 | \$1,027,194.16 | 0.21% | 0 | \$0.00 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 2 | \$211,632.47   | 0.04% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD                                      | 3 | \$510,667.47   | 0.1%  | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.                                     | 9 | \$2,254,604.68 | 0.45% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                 | 1 | \$177,207.89   | 0.04% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC                                       | 2 | \$667,063.27   | 0.13% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC.                                      | 4 | \$866,541.34   | 0.17% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP                     | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION                | 1 | \$218,632.48   | 0.04% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT, LLC                                     | 1 | \$302,936.41   | 0.06% | 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC  | 2 | \$600,205.46   | 0.12% | 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC.                                       | 8 | \$2,041,253.36 | 0.41% | 0 | \$0.00 |  |
| EPHRATA NATIONAL BANK  | 1 | \$168,048.84   | 0.03% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EQUITY HOME MORTGAGE LLC   | 1  | \$84,250.06    | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION                 | 1  | \$142,375.92   | 0.03% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A.  | 1  | \$145,854.55   | 0.03% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1  | \$181,198.14   | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP   | 5  | \$1,359,865.45 | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.  | 7  | \$1,862,293.27 | 0.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 21 | \$4,785,223.98 | 0.96% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$140,439.00   | 0.03% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 1  | \$179,778.37   | 0.04% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$312,193.11   | 0.06% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION<br>OF FIRST BANK OF GEORGIA, A STATE<br>CHARTERED BANK | 1  | \$74,175.04    | 0.01% | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING, DIVISION<br>OF GLACIER BANK, CORPORATION                        | 1  | \$160,060.91   | 0.03% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                                 | 3  | \$539,856.15   | 0.11% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                                | 2  | \$175,125.93   | 0.04% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST<br>COMPANY   | 1  | \$117,622.37   | 0.02% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY   | 3  | \$520,708.06   | 0.1%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY NC BANKING<br>CORPORATION                     | 2  | \$379,608.87   | 0.08% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, NC BANKING<br>CORPORATION                    | 1  | \$299,308.96   | 0.06% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP. , AN<br>UTAH CORP  | 1  | \$99,100.06    | 0.02% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION, AN UTAH<br>CORPORATION                           | 1  | \$209,373.46   | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$84,621.75    | 0.02% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                                       | 1  | \$199,118.84   | 0.04% | 0 | \$0.00 |
|  | FIRST LENDERS MORTGAGE CORP  | 1  | \$152,325.91   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$122,305.43   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA<br>FIRST COMMUNITY MORTGAGE                             | 1  | \$158,500.00   | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$298,678.26   | 0.06% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         |   |                |       |   |        |  |
| FIRST SECURITY BANCORP  | 1 | \$252,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST STATE BANK OF LE CENTERE  | 1 | \$144,361.16   | 0.03% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION                               | 1 | \$307,611.19   | 0.06% | 0 | \$0.00 |  |
| FIRST-CITZEN BANK AND TRUST COMPANY NC BANKING CORPORATION                        | 1 | \$397,426.79   | 0.08% | 0 | \$0.00 |  |
| FIRSTBANK   | 1 | \$123,610.71   | 0.02% | 0 | \$0.00 |  |
| FIRSTTRUST MORTGAGE, INC  | 1 | \$188,241.18   | 0.04% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA  | 1 | \$107,037.65   | 0.02% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                        | 1 | \$343,479.99   | 0.07% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$97,070.43    | 0.02% | 0 | \$0.00 |  |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION                         | 1 | \$228,976.49   | 0.05% | 0 | \$0.00 |  |
| FRONTIER STATE BANK A STATE BANK  | 1 | \$62,056.00    | 0.01% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC  | 2 | \$374,136.28   | 0.07% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY                            | 1 | \$270,591.41   | 0.05% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC  | 3 | \$695,600.61   | 0.14% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 2 | \$443,412.59   | 0.09% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 2 | \$302,068.04   | 0.06% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$171,953.98   | 0.03% | 0 | \$0.00 |  |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA   | 1 | \$204,482.16   | 0.04% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP  | 1 | \$171,725.77   | 0.03% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP  | 1 | \$191,959.02   | 0.04% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION                       | 1 | \$167,508.97   | 0.03% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                      | 6 | \$1,440,700.98 | 0.29% | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC   | 3 | \$547,930.87   | 0.11% | 0 | \$0.00 |  |
| GREENPATH LENDING, LLC  | 1 | \$303,171.79   | 0.06% | 0 | \$0.00 |  |
| GUARANTEED RATE INC A DELAWARE CORPORATION  | 1 | \$477,109.77   | 0.1%  | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                      | 1 | \$622,273.79   | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 3 | \$851,807.07   | 0.17% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORP                          | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1 | \$449,600.00   | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                      | 1 | \$204,437.31   | 0.04% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$189,162.90   | 0.04% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                  | 1 | \$61,452.99    | 0.01% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                     | 1 | \$155,762.79   | 0.03% | 0 | \$0.00 |
|  | HOME MORTGAG EOF AMERICA INC A CORPORATION                       | 1 | \$48,076.33    | 0.01% | 0 | \$0.00 |
|  | HOMEBANC, N.A  | 1 | \$103,000.00   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                              | 1 | \$245,911.76   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                             | 1 | \$161,784.05   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 8 | \$1,836,254.05 | 0.37% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 2 | \$213,523.16   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY              | 1 | \$298,691.42   | 0.06% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                   | 1 | \$166,532.49   | 0.03% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                    | 1 | \$393,242.24   | 0.08% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY      | 1 | \$206,700.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$126,303.94   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                       | 1 | \$158,546.49   | 0.03% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE               | 1 | \$298,678.26   | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                   | 1 | \$92,000.00    | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               | 4 | \$749,313.25   | 0.15% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                     | 1 | \$157,310.82   | 0.03% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$132,000.00   | 0.03% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION              | 1 | \$106,000.00   | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 2 | \$450,012.88   | 0.09% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                | 1 | \$393,242.24   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | INLANTA MORTGAGE, INC.  | 1  | \$406,184.39   | 0.08% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY             | 2  | \$325,224.08   | 0.07% | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1  | \$85,559.25    | 0.02% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP                       | 1  | \$244,528.71   | 0.05% | 0 | \$0.00 |
|  | KIRKWOOD BANK AND TRUST CO                                    | 1  | \$169,800.00   | 0.03% | 0 | \$0.00 |
|  | KLEINBANK   | 1  | \$160,235.00   | 0.03% | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                      | 1  | \$127,436.06   | 0.03% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION                                  | 1  | \$85,847.19    | 0.02% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION             | 1  | \$207,083.59   | 0.04% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1  | \$187,910.54   | 0.04% | 0 | \$0.00 |
|  | LOANDEPOT.COM   | 10 | \$2,422,487.36 | 0.49% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 1  | \$226,995.47   | 0.05% | 0 | \$0.00 |
|  | LOANDEPOT.COM , LLC   | 2  | \$469,873.01   | 0.09% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 11 | \$2,517,127.55 | 0.5%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 7  | \$1,606,211.63 | 0.32% | 0 | \$0.00 |
|  | LOANDEPOT.COM,LLC   | 1  | \$327,052.69   | 0.07% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION      | 1  | \$415,162.77   | 0.08% | 0 | \$0.00 |
|  | M AND T BANK  | 2  | \$443,323.02   | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL CORPORATION                                     | 2  | \$249,119.46   | 0.05% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC   | 2  | \$239,377.00   | 0.05% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                  | 1  | \$217,627.23   | 0.04% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK A CORPORATION                             | 1  | \$112,984.17   | 0.02% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$147,341.39   | 0.03% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY (THE)                                  | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 1  | \$379,125.25   | 0.08% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION           | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.                                    | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION       | 1  | \$158,200.00   | 0.03% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC.                               | 1  | \$151,930.88   | 0.03% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION     | 1  | \$272,904.39   | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1  | \$135,643.56   | 0.03% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 2  | \$382,175.92   | 0.08% | 0 | \$0.00 |
|  |   | 1  | \$63,720.84    | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | MID AMERICA BANK, A MISSOURI CORPORATION  |    |                |       |   |        |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION  | 1  | \$131,020.19   | 0.03% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                                       | 2  | \$308,209.89   | 0.06% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY  | 1  | \$119,864.22   | 0.02% | 0 | \$0.00 |
|  | MIDTOWN BANK AND TRUST COMPANY  | 1  | \$415,162.77   | 0.08% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC                                    | 1  | \$196,411.70   | 0.04% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 17 | \$3,037,324.63 | 0.61% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1  | \$199,127.61   | 0.04% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP  | 1  | \$199,118.13   | 0.04% | 0 | \$0.00 |
|  | MONARCH BANK  | 2  | \$645,560.84   | 0.13% | 0 | \$0.00 |
|  | MONARCH BANK .  | 1  | \$199,101.09   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE  | 1  | \$413,171.59   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 1  | \$186,300.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP  | 1  | \$248,887.48   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 1  | \$112,303.02   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.  | 1  | \$189,038.45   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION                          | 1  | \$204,164.39   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1  | \$179,214.85   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 2  | \$591,843.12   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 4  | \$976,553.44   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$91,843.57    | 0.02% | 0 | \$0.00 |
|  | MOUNTIAN WEST BANK, NA CORPORATION  | 1  | \$141,368.10   | 0.03% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4  | \$680,603.13   | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$415,162.77   | 0.08% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D7870 | 1  | \$317,624.31   | 0.06% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$413,295.18   | 0.08% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC   | 1  | \$325,500.00   | 0.07% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$373,347.82   | 0.07% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 3  | \$386,972.05   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION   | 1  | \$311,620.98   | 0.06% | 0 | \$0.00 |
|  |   | 1  | \$415,181.08   | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 |   |              |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1 | \$170,229.72 | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                | 1 | \$131,120.67 | 0.03% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$252,781.36 | 0.05% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1 | \$99,559.42  | 0.02% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                                  | 1 | \$613,430.46 | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1 | \$282,460.44 | 0.06% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$349,390.02 | 0.07% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2 | \$402,599.89 | 0.08% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 3 | \$432,264.40 | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC   | 1 | \$346,385.70 | 0.07% | 0 | \$0.00 |
|  | PANHANDLE EDUCATORS FEDERAL CREDIT UNION  | 1 | \$85,249.39  | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$275,767.35 | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY           | 1 | \$158,299.48 | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1 | \$102,546.20 | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION               | 1 | \$268,822.28 | 0.05% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.  | 2 | \$643,573.99 | 0.13% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC  | 1 | \$162,231.31 | 0.03% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                                       | 1 | \$598,746.75 | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                              | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$147,354.44 | 0.03% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 4 | \$828,676.43 | 0.17% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.  | 2 | \$325,654.73 | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$191,145.60 | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 2 | \$398,571.32 | 0.08% | 0 | \$0.00 |
|  |   | 3 | \$294,971.15 | 0.06% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        |   |                |       |   |        |
|  | PLATINUM MORTGAGE, INC.                                 | 3 | \$773,719.41   | 0.15% | 0 | \$0.00 |
|  | POLARIS FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$45,050.64    | 0.01% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                               | 1 | \$461,599.82   | 0.09% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE     | 8 | \$2,314,419.36 | 0.46% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                   | 1 | \$119,460.65   | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION            | 1 | \$270,801.62   | 0.05% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION           | 1 | \$149,843.52   | 0.03% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 2 | \$561,510.64   | 0.11% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 6 | \$1,027,693.00 | 0.21% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                          | 1 | \$128,542.25   | 0.03% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                          | 3 | \$1,346,854.28 | 0.27% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                             | 5 | \$1,045,901.65 | 0.21% | 0 | \$0.00 |
|  | PROVIDENT COMMUNITY BANK, A BANKING CORPORATION         | 1 | \$149,830.27   | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                    | 4 | \$561,484.81   | 0.11% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                    | 1 | \$83,244.05    | 0.02% | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                      | 1 | \$482,352.16   | 0.1%  | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION        | 1 | \$413,080.11   | 0.08% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST                                 | 1 | \$123,897.16   | 0.02% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                        | 1 | \$155,319.54   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                         | 3 | \$374,328.77   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION          | 1 | \$119,460.65   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$248,400.00   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                      | 2 | \$413,162.08   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                               | 2 | \$451,632.20   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$250,278.52   | 0.05% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                                  | 1 | \$120,970.03   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL | 1 | \$143,265.56   | 0.03% | 0 | \$0.00 |



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|---|---|----------------|-------|---|--------|--|
| #607 3548   |   |                |       |   |        |  |
| RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS                             | 1 | \$207,513.36   | 0.04% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS               | 1 | \$174,236.65   | 0.03% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$159,682.35   | 0.03% | 0 | \$0.00 |  |
| RMC VANGUARD MORTGAGE CORPORATION   | 8 | \$1,540,572.31 | 0.31% | 0 | \$0.00 |  |
| ROYAL BANKS OF MISSOURI   | 1 | \$369,981.71   | 0.07% | 0 | \$0.00 |  |
| RP FUNDING, INC.  | 1 | \$104,039.59   | 0.02% | 0 | \$0.00 |  |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY           | 1 | \$155,614.85   | 0.03% | 0 | \$0.00 |  |
| RYLAND MORTGAGE COMPANY   | 1 | \$187,100.00   | 0.04% | 0 | \$0.00 |  |
| SAVANNAH RIVER BANKING COMPANY  | 2 | \$719,162.77   | 0.14% | 0 | \$0.00 |  |
| SCBT  | 8 | \$2,537,216.19 | 0.51% | 0 | \$0.00 |  |
| SEACOAST NATIONAL BANK  | 3 | \$825,504.81   | 0.17% | 0 | \$0.00 |  |
| SECURITY NATIONAL MORTGAGE COMPANY  | 2 | \$598,965.79   | 0.12% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN) A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$178,203.44   | 0.04% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 4 | \$797,774.55   | 0.16% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788        | 1 | \$69,657.97    | 0.01% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788      | 1 | \$207,880.07   | 0.04% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                      | 1 | \$352,026.47   | 0.07% | 0 | \$0.00 |  |
| SIMMONS FIRST BANK OF HOT SPRINGS   | 1 | \$109,515.36   | 0.02% | 0 | \$0.00 |  |
| SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$178,756.56   | 0.04% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC   | 1 | \$117,485.29   | 0.02% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.  | 6 | \$1,165,310.94 | 0.23% | 0 | \$0.00 |  |
| SOUTHWEST BANK  | 1 | \$415,144.35   | 0.08% | 0 | \$0.00 |  |
| SPECTRA FUNDING, INC.   | 1 | \$227,470.16   | 0.05% | 0 | \$0.00 |  |
| SPRINGFIELD FIRST COMMUNITY BANK  | 1 | \$352,000.00   | 0.07% | 0 | \$0.00 |  |
| SUMMIT BANK   | 2 | \$233,068.62   | 0.05% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS INC   | 1 | \$318,604.18   | 0.06% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$560,469.53   | 0.11% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$110,218.92   | 0.02% | 0 | \$0.00 |
|  | SUN HOME LOANS  | 1 | \$104,484.52   | 0.02% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC  | 1 | \$86,965.16    | 0.02% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$247,794.35   | 0.05% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 3 | \$953,926.69   | 0.19% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION   | 1 | \$99,563.81    | 0.02% | 0 | \$0.00 |
|  | THE BANK, NA  | 1 | \$211,056.60   | 0.04% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP                        | 1 | \$214,043.24   | 0.04% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGEA BANKING CORPORATION                   | 1 | \$125,000.00   | 0.03% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                      | 1 | \$226,910.05   | 0.05% | 0 | \$0.00 |
|  | THE COASTAL BANK  | 1 | \$179,214.85   | 0.04% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$385,294.95   | 0.08% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                             | 1 | \$415,125.77   | 0.08% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1 | \$177,172.96   | 0.04% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC  | 1 | \$72,977.05    | 0.01% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 2 | \$555,068.22   | 0.11% | 0 | \$0.00 |
|  | TN BANK A STATE BANK  | 1 | \$219,030.72   | 0.04% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION  | 1 | \$376,888.03   | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 2 | \$347,996.42   | 0.07% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 4 | \$1,059,519.45 | 0.21% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CO., A CORPORATION                                      | 1 | \$162,791.94   | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$167,005.60   | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 2 | \$397,021.97   | 0.08% | 0 | \$0.00 |
|  | UNITED SAVINGS BANK   | 1 | \$134,393.24   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2 | \$697,407.72   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 1 | \$501,491.17   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 1 | \$388,247.12   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$211,597.54   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                 | 1 | \$109,982.60   | 0.02% | 0 | \$0.00 |

|              |  |              |                         |             |          |                    |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|
|              | LIABILITY COMPANY  |              |                         |             |          |                    |
|              | UNIVERSITY LENDING GROUP LLC   | 1            | \$165,517.54            | 0.03%       | 0        | \$0.00             |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1            | \$331,019.28            | 0.07%       | 0        | \$0.00             |
|              | VALLEY BANK A ILLINOIS CORPORATION   | 1            | \$179,206.95            | 0.04%       | 0        | \$0.00             |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1            | \$210,070.37            | 0.04%       | 0        | \$0.00             |
|              | VERITAS FUNDING, LLC   | 1            | \$219,011.20            | 0.04%       | 0        | \$0.00             |
|              | WALLICK + VOLK, INC  | 1            | \$148,663.39            | 0.03%       | 0        | \$0.00             |
|              | WALLICK AND VOLK, INC.   | 1            | \$396,435.70            | 0.08%       | 0        | \$0.00             |
|              | WEICHERT FINANCIAL SERVICES  | 2            | \$653,250.00            | 0.13%       | 0        | \$0.00             |
|              | WEICHERT FINANCIAL SERVICES CORP   | 1            | \$298,691.42            | 0.06%       | 0        | \$0.00             |
|              | WEICHERT FINANCIAL SERVICES CORP.  | 1            | \$118,831.60            | 0.02%       | 0        | \$0.00             |
|              | WELLS FARGO BANK, N.A.   | 1,888        | \$369,460,241.70        | 74%         | 1        | \$35,820.32        |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$176,817.53            | 0.04%       | 0        | \$0.00             |
|              | WISCONSIN MORTGAGE CORPORATION   | 1            | \$258,854.49            | 0.05%       | 0        | \$0.00             |
|              | WORTHINGTON FEDERAL BANK   | 3            | \$398,799.76            | 0.08%       | 0        | \$0.00             |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1            | \$135,979.18            | 0.03%       | 0        | \$0.00             |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  | 1            | \$428,150.57            | 0.09%       | 0        | \$0.00             |
|              | Unavailable  | 4            | \$751,375.62            | 0.25%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>2,476</b> | <b>\$499,251,240.25</b> | <b>100%</b> | <b>1</b> | <b>\$35,820.32</b> |
| 3138X6M44    | AFFILIATED BANK  | 1            | \$69,716.80             | 0.17%       | 0        | \$0.00             |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1            | \$35,849.18             | 0.09%       | 0        | \$0.00             |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION | 1            | \$82,647.46             | 0.2%        | 0        | \$0.00             |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP        | 1            | \$76,674.12             | 0.19%       | 0        | \$0.00             |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS   | 1            | \$74,685.78             | 0.18%       | 0        | \$0.00             |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                 | 1            | \$64,500.00             | 0.16%       | 0        | \$0.00             |
|              | AMERICAN NATIONAL BANK AND TRUST   | 1            | \$74,000.00             | 0.18%       | 0        | \$0.00             |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 1            | \$64,722.12             | 0.16%       | 0        | \$0.00             |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1            | \$34,788.39             | 0.08%       | 0        | \$0.00             |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ASSURED MORTGAGE, INC  | 1 | \$65,523.49  | 0.16% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS NA  | 1 | \$84,933.00  | 0.21% | 0 | \$0.00 |
|  | BANK OF RUSTON   | 1 | \$69,706.72  | 0.17% | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                                  | 1 | \$57,000.00  | 0.14% | 0 | \$0.00 |
|  | BANKPLUS   | 2 | \$123,152.26 | 0.3%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$66,432.06  | 0.16% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$65,200.00  | 0.16% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION   | 1 | \$62,394.12  | 0.15% | 0 | \$0.00 |
|  | CADENCE BANK, N.A.   | 1 | \$35,288.53  | 0.09% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$75,980.34  | 0.18% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$73,474.46  | 0.18% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 2 | \$122,851.79 | 0.3%  | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$24,792.04  | 0.06% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                           | 1 | \$67,419.55  | 0.16% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP A CORPORATION                                     | 1 | \$56,756.32  | 0.14% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                                   | 1 | \$61,000.00  | 0.15% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                              | 2 | \$71,864.56  | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                           | 1 | \$59,743.49  | 0.14% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 3 | \$159,821.23 | 0.39% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 2 | \$148,312.37 | 0.36% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$82,777.85  | 0.2%  | 0 | \$0.00 |
|  | F+M BANK   | 1 | \$61,612.78  | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 2 | \$108,707.98 | 0.26% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1 | \$54,238.74  | 0.13% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2 | \$144,370.61 | 0.35% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                            | 1 | \$83,840.58  | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 2 | \$132,419.31 | 0.32% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION                            | 1 | \$78,657.99  | 0.19% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$75,678.36  | 0.18% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                          | 1 | \$65,720.68  | 0.16% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                         | 1 | \$53,920.83  | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$66,045.64  | 0.16% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$69,000.00  | 0.17% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$79,657.99  | 0.19% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUG                                  | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                            | 1 | \$79,000.00  | 0.19% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION  | 1 | \$49,790.52  | 0.12% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                  | 1 | \$64,525.76  | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$39,832.42  | 0.1%  | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC   | 2 | \$130,000.00 | 0.31% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC. A CORPORATION                         | 1 | \$78,061.44  | 0.19% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                 | 1 | \$84,643.89  | 0.2%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                | 1 | \$54,767.23  | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP | 1 | \$83,822.24  | 0.2%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 5 | \$322,667.43 | 0.78% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                  | 1 | \$49,790.52  | 0.12% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY           | 1 | \$79,604.75  | 0.19% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                                | 1 | \$81,645.89  | 0.2%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$83,725.00  | 0.2%  | 0 | \$0.00 |
|  | HORIZON CREDIT UNION   | 1 | \$71,198.35  | 0.17% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                      | 1 | \$69,706.73  | 0.17% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                       | 2 | \$111,417.66 | 0.27% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                   | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 2 | \$114,466.76 | 0.28% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                        | 1 | \$55,265.12  | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 3 | \$170,931.11 | 0.41% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                    | 2 | \$101,485.91 | 0.25% | 0 | \$0.00 |
|  | JEFFERSON FEDERAL BANK   | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 2 | \$134,923.37 | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDTOWN BANK AND TRUST COMPANY                               | 1 | \$46,500.00  | 0.11% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                              | 6 | \$417,096.98 | 1.01% | 0 | \$0.00 |
| MORRIS BANK A STATE CHARTERED BANK                           | 1 | \$84,544.30  | 0.2%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                       | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 1 | \$46,996.18  | 0.11% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.                                       | 1 | \$70,175.12  | 0.17% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$49,516.67  | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 1 | \$63,612.29  | 0.15% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY                          | 1 | \$71,800.00  | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1 | \$75,678.36  | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                 | 1 | \$77,338.82  | 0.19% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$49,788.39  | 0.12% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$70,102.05  | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 1 | \$79,000.00  | 0.19% | 0 | \$0.00 |
| OAKSTAR BANK   | 2 | \$130,399.18 | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$83,644.50  | 0.2%  | 0 | \$0.00 |
| PATRIOT BANK   | 1 | \$44,185.29  | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 1 | \$41,247.37  | 0.1%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 2 | \$115,260.13 | 0.28% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$64,696.89  | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION              | 1 | \$64,596.35  | 0.16% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION                             | 1 | \$83,637.26  | 0.2%  | 0 | \$0.00 |
| PREMIER BANK   | 1 | \$67,500.00  | 0.16% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                | 1 | \$71,120.00  | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3 | \$163,445.27 | 0.4%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 3 | \$140,176.06 | 0.34% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC                                    | 1 | \$59,661.49  | 0.14% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                  | 2 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| PULASKI BANK   | 2 | \$133,502.61 | 0.32% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1 | \$59,746.07  | 0.14% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                              | 1 | \$71,718.27  | 0.17% | 0 | \$0.00 |
|  | 1 | \$48,095.58  | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RESIDENTIAL FINANCE CORPORATION<br>A CORPORATION                                 |   |              |       |   |        |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                                | 1 | \$84,900.00  | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$78,665.66  | 0.19% | 0 | \$0.00 |
|  | ROCKWOOD BANK, A MISSOURI<br>BANKING CORPORATION                                 | 1 | \$62,000.00  | 0.15% | 0 | \$0.00 |
|  | SCBT   | 3 | \$189,200.84 | 0.46% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788 | 2 | \$136,640.71 | 0.33% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF<br>NORTHWEST ARKANSAS                                      | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF SEARCY   | 1 | \$70,111.00  | 0.17% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$41,500.00  | 0.1%  | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$59,000.00  | 0.14% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$72,684.76  | 0.18% | 0 | \$0.00 |
|  | SOUTHERN COMMUNITY BANK A<br>TENNESSEE CORPORATION                               | 1 | \$71,626.11  | 0.17% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1 | \$58,752.82  | 0.14% | 0 | \$0.00 |
|  | STEARNS BANK NATIONAL<br>ASSOCIATION A NATIONAL BANKING<br>ASSOCIATION           | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$56,700.00  | 0.14% | 0 | \$0.00 |
|  | SUMMIT BANK  | 1 | \$50,247.29  | 0.12% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 2 | \$124,703.18 | 0.3%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.   | 2 | \$120,880.31 | 0.29% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$76,950.00  | 0.19% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME<br>MORTGAGE, A BANKING<br>CORPORATION               | 1 | \$78,409.93  | 0.19% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF<br>MERIDIAN  | 1 | \$62,500.00  | 0.15% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$59,743.49  | 0.14% | 0 | \$0.00 |
|  | TN BANK, A STATE BANK  | 1 | \$80,152.37  | 0.19% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                              | 1 | \$79,664.83  | 0.19% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY A<br>MICHIGAN CORPORATION                                 | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A<br>CORPORATION   | 1 | \$59,250.00  | 0.14% | 0 | \$0.00 |
|  | TRADITIONS BANK  | 1 | \$58,949.46  | 0.14% | 0 | \$0.00 |
|  | TRI-PARISH BANK  | 2 | \$147,000.00 | 0.36% | 0 | \$0.00 |
|  | TRI-PARISH BANK A LOUISIANA<br>CORPORATION                                       | 1 | \$66,500.00  | 0.16% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 1 | \$64,724.91  | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$54,050.00  | 0.13% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION BANK OF MENA A CORPORATION  |            |                        |             |          |               |
|              | UNION MORTGAGE GROUP, INC.  | 2          | \$116,686.81           | 0.28%       | 0        | \$0.00        |
|              | UNIV OF IL EMPLOYEE'S CREDIT UNION  | 1          | \$83,769.20            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$63,452.01            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 1          | \$51,855.10            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  | 1          | \$49,885.81            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$60,243.96            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                                     | 1          | \$55,525.31            | 0.13%       | 0        | \$0.00        |
|              | VALLEY BANK A ILLINOIS CORPORATION  | 1          | \$40,000.00            | 0.1%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$59,706.67            | 0.14%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$69,697.71            | 0.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 455        | \$29,598,806.19        | 71.66%      | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 2          | \$148,124.49           | 0.36%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$110,452.34           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>639</b> | <b>\$41,305,646.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X6M51    | ALL WESTERN MORTGAGE, INC   | 1          | \$100,968.21           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION     | 1          | \$99,581.04            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 2          | \$194,100.96           | 0.34%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE RESOURCE INC  | 1          | \$91,614.56            | 0.16%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$101,559.53           | 0.18%       | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS N.A  | 1          | \$91,980.08            | 0.16%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1          | \$94,793.01            | 0.17%       | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$105,143.98           | 0.19%       | 0        | \$0.00        |
|              | BANKPLUS  | 1          | \$99,581.04            | 0.18%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1          | \$105,000.00           | 0.19%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$87,465.83            | 0.15%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC   | 1          | \$102,000.00           | 0.18%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC   | 1          | \$99,359.14            | 0.18%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC                          | 1          | \$85,237.72            | 0.15%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,631.32  | 0.15% | 0 | \$0.00 |
| CHOICE BANK   | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK                                  | 1 | \$108,400.00 | 0.19% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                                 | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$99,581.04  | 0.18% | 0 | \$0.00 |
| COLUMBIA STATE BANK A WASHINGTON CORPORATION                            | 1 | \$103,559.85 | 0.18% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP  | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                           | 1 | \$101,966.63 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 2 | \$186,698.03 | 0.33% | 0 | \$0.00 |
| ENTERPRISE BANK NA , A NATIONAL ASSOCIATION.                            | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                      | 1 | \$102,405.86 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1 | \$106,044.70 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 1 | \$86,375.37  | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                       | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC   | 1 | \$96,570.00  | 0.17% | 0 | \$0.00 |
| FOUNDATION FIRST BANK A STATE CHARTERED BANK                            | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUG                                     | 1 | \$94,548.16  | 0.17% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUG                                   | 1 | \$97,000.00  | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 1 | \$100,126.50 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                           | 1 | \$99,581.04  | 0.18% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC  | 3 | \$305,500.00 | 0.54% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC.   | 5 | \$491,762.83 | 0.87% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                     | 2 | \$201,126.80 | 0.36% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962                         | 1 | \$94,000.00  | 0.17% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOMESOWNERS MORTGAGE OF AMERICA, INC                                | 1 | \$103,863.03 | 0.18% | 0 | \$0.00 |
|  | HOMESOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 4 | \$388,306.04 | 0.69% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                     | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY           | 1 | \$98,300.00  | 0.17% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC   | 1 | \$88,117.83  | 0.16% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                       | 1 | \$104,306.25 | 0.18% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                     | 1 | \$93,548.93  | 0.17% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                      | 1 | \$93,992.35  | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 2 | \$190,187.76 | 0.34% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$108,792.90 | 0.19% | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION     | 1 | \$91,610.64  | 0.16% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                  | 1 | \$88,615.66  | 0.16% | 0 | \$0.00 |
|  | LEAD BANK   | 1 | \$99,576.79  | 0.18% | 0 | \$0.00 |
|  | LOANDEPOT.COM   | 1 | \$109,534.46 | 0.19% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 3 | \$304,356.45 | 0.54% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 2 | \$206,128.51 | 0.36% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                                  | 2 | \$203,140.89 | 0.36% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                          | 1 | \$87,627.57  | 0.15% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.                                     | 1 | \$99,581.04  | 0.18% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION           | 1 | \$95,593.71  | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | MIDWEST CAPITOL MORTGAGE INC  | 1 | \$99,135.15  | 0.18% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 5 | \$489,522.57 | 0.87% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$96,589.47  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                           | 1 | \$88,500.00  | 0.16% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$87,125.93  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC  | 1 | \$85,639.70  | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION     | 1 | \$88,008.11  | 0.16% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$99,581.04  | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTHFIELD SAVINGS BANK  | 1 | \$99,576.79  | 0.18% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$99,568.16  | 0.18% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                     | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                          | 1 | \$104,157.31 | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$104,555.62 | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION   | 1 | \$94,500.00  | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$95,992.02  | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                       | 1 | \$107,547.53 | 0.19% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORP                             | 1 | \$99,000.00  | 0.18% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.   | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. , A NEW YORK CORP                           | 1 | \$99,750.00  | 0.18% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                       | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$107,710.93 | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 2 | \$202,236.03 | 0.36% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 3 | \$280,725.00 | 0.5%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$106,400.00 | 0.19% | 0 | \$0.00 |
|  | RP FUNDING, INC  | 1 | \$108,215.07 | 0.19% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC                    | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 |
|  | SCBT   | 2 | \$177,046.57 | 0.31% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC  | 1 | \$107,200.00 | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$95,500.00  | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.            | 1 | \$109,539.15 | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$94,597.12  | 0.17% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                       | 1          | \$106,282.13           | 0.19%       | 0        | \$0.00              |
|              | SIoux FALLS FEDERAL CREDIT UNION   | 2          | \$184,995.08           | 0.33%       | 0        | \$0.00              |
|              | STRATEGIC LENDING GROUP INCORPORATED   | 1          | \$91,760.00            | 0.16%       | 0        | \$0.00              |
|              | SUMMIT BANK, AN ARKANSAS CORPORATION   | 1          | \$95,000.00            | 0.17%       | 0        | \$0.00              |
|              | SUMMIT FUNDING, INC.   | 1          | \$109,539.15           | 0.19%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1          | \$99,576.79            | 0.18%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                           | 1          | \$87,246.52            | 0.15%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$94,793.01            | 0.17%       | 0        | \$0.00              |
|              | TXL MORTGAGE CORPORATION   | 1          | \$99,581.04            | 0.18%       | 0        | \$0.00              |
|              | UNION BANK OF MENA A CORPORATION   | 1          | \$92,800.00            | 0.16%       | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$108,000.00           | 0.19%       | 0        | \$0.00              |
|              | UNIV OF IL EMPLOYEE'S CREDIT UNION   | 1          | \$105,755.07           | 0.19%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION   | 1          | \$105,551.39           | 0.19%       | 0        | \$0.00              |
|              | VIRGINIA COMMERCE BANK   | 1          | \$96,000.00            | 0.17%       | 0        | \$0.00              |
|              | VISIONBANK, A CORPORATION  | 1          | \$87,000.00            | 0.15%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 430        | \$42,238,312.04        | 74.71%      | 1        | \$101,061.81        |
|              | WESTBURY BANK  | 1          | \$99,572.49            | 0.18%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$107,135.35           | 0.19%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$97,573.03            | 0.1%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>575</b> | <b>\$56,537,436.40</b> | <b>100%</b> | <b>1</b> | <b>\$101,061.81</b> |
| 3138X6M69    | ACADEMY MORTGAGE CORPORATION   | 1          | \$124,465.61           | 0.08%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 1          | \$116,389.63           | 0.08%       | 0        | \$0.00              |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                    | 1          | \$137,366.17           | 0.09%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1          | \$130,237.97           | 0.09%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.   | 2          | \$271,905.38           | 0.18%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$131,939.24           | 0.09%       | 0        | \$0.00              |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1          | \$126,114.08           | 0.09%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP                       | 1          | \$114,503.39           | 0.08%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$139,992.84           | 0.09%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1          | \$122,479.44           | 0.08%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                    | 1 | \$122,572.17 | 0.08% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP     | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                   | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.                                  | 1 | \$113,915.84 | 0.08% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                      | 1 | \$119,462.50 | 0.08% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                  | 1 | \$142,400.89 | 0.1%  | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC.                                       | 1 | \$133,438.60 | 0.09% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC                                      | 1 | \$116,570.44 | 0.08% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$112,521.23 | 0.08% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                              | 2 | \$240,189.48 | 0.16% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$131,229.98 | 0.09% | 0 | \$0.00 |
|  | BANK INDEPENDENT   | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 |
|  | BANK OF RUSTON A CORPORATION                               | 1 | \$119,486.99 | 0.08% | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A.  | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A. , NATIONAL ASSOCIATION                 | 1 | \$144,386.34 | 0.1%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                              | 2 | \$237,478.44 | 0.16% | 0 | \$0.00 |
|  | BANKPLUS   | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                            | 1 | \$112,700.00 | 0.08% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC                                     | 1 | \$119,497.26 | 0.08% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1 | \$125,770.03 | 0.08% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$138,875.00 | 0.09% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY         | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                                      | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 2 | \$234,850.00 | 0.16% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$111,061.85 | 0.08% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$115,509.07 | 0.08% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                         | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 |
|  | CITY BANK  | 2 | \$257,000.00 | 0.17% | 0 | \$0.00 |
|  | CITY BANK AND TRUST COMPANY                                | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$140,800.00 | 0.1%  | 0 | \$0.00 |
|  | COASTALSTATES BANK   | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                            | 1 | \$129,444.24 | 0.09% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION                    | 1 | \$124,200.00 | 0.08% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION             | 1 | \$124,669.00 | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$141,753.62 | 0.1%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORNERSTONE BANK A CORPORATION  |   |              |       |   |        |
|  | CORNERSTONE NATIONAL BANK + TRUST CO, A CORP                                    | 1 | \$142,000.00 | 0.1%  | 0 | \$0.00 |
|  | CORTLAND SAVINGS AND BANKING COMPANY  | 1 | \$134,576.97 | 0.09% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013) | 1 | \$135,430.22 | 0.09% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                     | 1 | \$119,474.35 | 0.08% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                   | 2 | \$247,189.01 | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$126,054.50 | 0.09% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                                   | 1 | \$143,960.00 | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 5 | \$620,453.33 | 0.42% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                 | 3 | \$397,920.78 | 0.27% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 6 | \$811,916.45 | 0.55% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. DBA DFS HL INC  | 1 | \$148,363.01 | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                               | 5 | \$664,893.17 | 0.45% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                               | 1 | \$127,502.26 | 0.09% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                | 1 | \$149,172.41 | 0.1%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 1 | \$111,031.37 | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$113,700.00 | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                               | 1 | \$140,403.27 | 0.09% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  | 1 | \$137,200.00 | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1 | \$126,855.35 | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4 | \$514,315.33 | 0.35% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE                | 1 | \$124,460.20 | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$119,497.26 | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$124,470.98 | 0.08% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION                   | 1 | \$129,438.61   | 0.09% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$121,398.16   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                    | 1 | \$125,964.05   | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                    | 1 | \$120,300.00   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION           | 1 | \$124,470.98   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                     | 2 | \$266,611.71   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ                             | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORP             | 1 | \$127,447.25   | 0.09% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$130,320.00   | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION       | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                               | 1 | \$130,937.82   | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION      | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA                                | 2 | \$248,427.75   | 0.17% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION                      | 1 | \$114,503.39   | 0.08% | 0 | \$0.00 |
| FT MORTGAGE A KANSAS CORPORATION                        | 1 | \$113,726.76   | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC                               | 1 | \$116,018.17   | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                              | 2 | \$262,371.56   | 0.18% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE          | 1 | \$126,338.47   | 0.09% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK       | 1 | \$141,882.72   | 0.1%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC                                    | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 1 | \$128,442.93   | 0.09% | 0 | \$0.00 |
| GUARANTY BOND BANK                                      | 1 | \$124,750.00   | 0.08% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                       | 2 | \$251,000.00   | 0.17% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC.                           | 2 | \$269,352.25   | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION                       | 1 | \$111,200.00   | 0.08% | 0 | \$0.00 |
| HOME STATE BANK NA A CORPORATION                        | 1 | \$136,835.37   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                               | 8 | \$1,023,547.54 | 0.69% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE     | 3 | \$404,375.00   | 0.27% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                  | 1 | \$147,367.29   | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                           | 1 | \$130,445.58   | 0.09% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY       | 1 | \$132,181.38   | 0.09% | 0 | \$0.00 |

| COMPANY   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY      | 1  | \$131,933.55   | 0.09% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                                      | 1  | \$131,429.98   | 0.09% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                    | 1  | \$111,600.00   | 0.08% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC. A CORPORATION                      | 1  | \$126,457.06   | 0.09% | 0 | \$0.00 |  |
| LENDERFI, INC.  | 1  | \$149,358.73   | 0.1%  | 0 | \$0.00 |  |
| LOANDEPOT.COM LLC   | 5  | \$655,883.85   | 0.44% | 0 | \$0.00 |  |
| M AND T BANK  | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 |  |
| M/I FINANCIAL CORP  | 1  | \$139,407.49   | 0.09% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                   | 1  | \$149,365.18   | 0.1%  | 0 | \$0.00 |  |
| MAGNOLIA STATE BANK   | 1  | \$127,075.00   | 0.09% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 2  | \$242,501.45   | 0.16% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION                                     | 1  | \$139,407.49   | 0.09% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1  | \$133,139.85   | 0.09% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.   | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                   | 1  | \$147,871.53   | 0.1%  | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC                                       | 1  | \$125,261.34   | 0.08% | 0 | \$0.00 |  |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                         | 1  | \$130,200.99   | 0.09% | 0 | \$0.00 |  |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                    | 1  | \$135,826.31   | 0.09% | 0 | \$0.00 |  |
| MILITARY FAMILY HOME LOANS, LLC                                 | 12 | \$1,645,053.97 | 1.11% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC  | 1  | \$130,439.95   | 0.09% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY       | 1  | \$124,470.98   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC   | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC.  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE RESOURCES, INC. , A CORPORATION                        | 1  | \$123,370.32   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC                                      | 5  | \$638,680.62   | 0.43% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC.                                       | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 |  |
| MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1  | \$149,358.74   | 0.1%  | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 1  | \$120,502.86   | 0.08% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |  |
| NOLA LENDING GROUP, LLC   | 1  | \$129,449.81   | 0.09% | 0 | \$0.00 |  |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$268,918.62 | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                   | 1 | \$115,006.22 | 0.08% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.                                     | 1 | \$110,634.54 | 0.07% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1 | \$142,992.26 | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$143,000.00 | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$113,109.44 | 0.08% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                            | 1 | \$126,846.67 | 0.09% | 0 | \$0.00 |
| NTFN INC.  | 1 | \$128,243.79 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 3 | \$394,436.70 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. LIC. 1127                               | 1 | \$147,283.64 | 0.1%  | 0 | \$0.00 |
| OAKSTAR BANK   | 1 | \$149,352.25 | 0.1%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 |
| OREGON COAST BANK  | 1 | \$118,496.37 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC  | 1 | \$123,940.42 | 0.08% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$143,000.00 | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                               | 1 | \$149,371.56 | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                           | 1 | \$132,385.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION                           | 1 | \$119,481.80 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION                                  | 1 | \$141,791.23 | 0.1%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 3 | \$395,315.21 | 0.27% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY   | 2 | \$252,459.54 | 0.17% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION                               | 1 | \$113,841.05 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                     | 1 | \$111,525.99 | 0.08% | 0 | \$0.00 |
| PREFERRED FINANCIAL SERVICES, INC., A SOUTH CAROLINA               | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 6 | \$832,000.00 | 0.56% | 0 | \$0.00 |
|  | PREMIER MORTGAGE INC A CORPORATION                                 | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1 | \$142,000.00 | 0.1%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.   | 1 | \$114,513.30 | 0.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 3 | \$411,646.16 | 0.28% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 2 | \$277,680.56 | 0.19% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 2 | \$236,777.45 | 0.16% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                    | 1 | \$110,207.82 | 0.07% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1 | \$128,548.08 | 0.09% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 4 | \$552,437.20 | 0.37% | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$124,850.00 | 0.08% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                       | 1 | \$113,109.44 | 0.08% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                    | 1 | \$141,884.64 | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1 | \$143,016.42 | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                  | 1 | \$149,352.25 | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION   | 1 | \$141,000.00 | 0.1%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$115,758.01 | 0.08% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                  | 2 | \$230,822.05 | 0.16% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 4 | \$520,500.00 | 0.35% | 0 | \$0.00 |
|  | RP FUNDING, INC  | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 |
|  | RP FUNDING, INC.   | 1 | \$144,800.00 | 0.1%  | 0 | \$0.00 |
|  | SCBT   | 3 | \$414,000.00 | 0.28% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP                                     | 1 | \$137,421.84 | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2 | \$265,625.00 | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$149,371.56 | 0.1%  | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                             | 1 | \$147,927.64 | 0.1%  | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1 | \$136,215.17 | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                | 1 | \$141,890.80 | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS                                     | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 |
|  | SIoux FALLS FEDERAL CREDIT UNION   | 3 | \$382,900.00 | 0.26% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 2 | \$289,352.24 | 0.2%  | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1 | \$138,598.89 | 0.09% | 0 | \$0.00 |
|  | STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS CORPORATION              | 1 | \$129,455.35 | 0.09% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED   | 1 | \$121,356.67 | 0.08% | 0 | \$0.00 |
|  | SUMMIT BANK , A CORP   | 1 | \$147,379.95 | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$137,041.92 | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1 | \$113,517.53 | 0.08% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                              | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$131,897.41 | 0.09% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1 | \$149,352.25 | 0.1%  | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 1 | \$134,800.00 | 0.09% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                       | 1 | \$124,476.30 | 0.08% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                              | 1 | \$124,470.98 | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION  | 1 | \$127,458.28 | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION  | 1 | \$134,446.70 | 0.09% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                             | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                            | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$146,961.31 | 0.1%  | 0 | \$0.00 |
|  | TOWN + COUNTRY BANK AND TRUST COMPANY  | 1 | \$135,430.22 | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$123,469.89 | 0.08% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$117,703.17 | 0.08% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 1 | \$149,371.56 | 0.1%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                         | 1 | \$130,688.26 | 0.09% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION  | 1 | \$126,240.00 | 0.09% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1            | \$149,352.24            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1            | \$110,729.38            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC  | 1            | \$119,481.80            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                                     | 1            | \$110,197.06            | 0.07%       | 0        | \$0.00        |
|              | VALLEY BANK A ILLINOIS CORPORATION  | 2            | \$238,464.52            | 0.16%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                  | 1            | \$139,407.49            | 0.09%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1            | \$132,000.00            | 0.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 812          | \$106,965,906.29        | 72.25%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2            | \$279,959.40            | 0.19%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$260,000.00            | 0.18%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$119,497.26            | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$137,500.00            | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,128</b> | <b>\$148,059,120.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6M77    | 1ST PRIORITY MORTGAGE, INC  | 1            | \$210,088.82            | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE                                    | 1            | \$302,655.00            | 0.15%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1            | \$212,080.19            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP.   | 1            | \$235,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                       | 1            | \$155,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 2            | \$947,922.01            | 0.48%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC.  | 1            | \$330,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION            | 1            | \$159,322.86            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                    | 1            | \$366,410.85            | 0.19%       | 0        | \$0.00        |
|              | AMERICASH   | 3            | \$1,315,659.62          | 0.67%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.   | 1            | \$384,500.00            | 0.2%        | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY            | 1            | \$222,981.19            | 0.11%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1            | \$200,000.00            | 0.1%        | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE  | 2            | \$428,746.70            | 0.22%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$363,439.59 | 0.18% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$180,889.06 | 0.09% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC .   | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP.  | 1 | \$622,879.45 | 0.32% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1 | \$190,851.77 | 0.1%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$356,484.88 | 0.18% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 3 | \$871,272.14 | 0.44% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$219,078.30 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$184,217.05 | 0.09% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                              | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION               | 1 | \$204,000.00 | 0.1%  | 0 | \$0.00 |
|  | CORTLAND SAVINGS AND BANKING CO   | 1 | \$258,899.63 | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$149,624.94 | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$245,436.85 | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                         | 3 | \$763,900.00 | 0.39% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELWARE CORPORATION                          | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 4 | \$854,613.19 | 0.43% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                        | 2 | \$517,574.26 | 0.26% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2 | \$662,982.49 | 0.34% | 0 | \$0.00 |
|  | E & S FINNACIAL GROUP INC   | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 |
|  | EAGLEBANK   | 1 | \$622,852.78 | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$178,798.04 | 0.09% | 0 | \$0.00 |
|  | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1 | \$201,136.43 | 0.1%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION                | 1 | \$242,967.36 | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK A STATE CHARTERED BANK                             | 1 | \$229,026.60 | 0.12% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP                              | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$494,500.00 | 0.25% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                       | 2 | \$508,494.22   | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$247,859.44   | 0.13% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                      | 1 | \$223,280.53   | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                           | 2 | \$632,076.20   | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 5 | \$1,672,095.64 | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL COMUNITY BANK A NATIONAL CHARTERED BANK                              | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.   | 1 | \$222,065.74   | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 2 | \$722,935.19   | 0.37% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 3 | \$1,104,099.21 | 0.56% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1 | \$188,208.18   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 1 | \$236,007.07   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK   | 1 | \$227,000.00   | 0.12% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$394,307.06   | 0.2%  | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA  | 2 | \$575,020.37   | 0.29% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA , A FLORIDA CORP   | 1 | \$265,846.99   | 0.14% | 0 | \$0.00 |
| FOUNDATION FIRST BANK   | 1 | \$233,995.34   | 0.12% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.  | 2 | \$390,649.44   | 0.2%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$330,000.00   | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 3 | \$981,162.54   | 0.5%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 2 | \$663,164.56   | 0.34% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$274,820.07   | 0.14% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA   | 1 | \$222,400.00   | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP  | 1 | \$235,100.00   | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 1 | \$463,738.72   | 0.24% | 0 | \$0.00 |
| HANA FINANCIAL, INC   | 1 | \$386,000.00   | 0.2%  | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC  | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC.   | 2 | \$460,796.82   | 0.23% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY  | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOME LOANS MORTGAGE COMPANY                                     | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                       | 2 | \$367,700.00 | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE          | 2 | \$482,815.00 | 0.25% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY          | 1 | \$195,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                  | 1 | \$302,700.37 | 0.15% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY,<br>LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,267.61 | 0.18% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP,<br>INC.D/B/A AFI MORTGAGE COMPANY.   | 1 | \$337,067.41 | 0.17% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A<br>CORP                          | 1 | \$215,385.58 | 0.11% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A<br>CORPORATION.                 | 1 | \$206,250.00 | 0.1%  | 0 | \$0.00 |
|  | IAPPROVE LENDING  | 1 | \$220,562.58 | 0.11% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.<br>DBA IFG MORTGAGE CORP.      | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP<br>INC                          | 1 | \$220,713.37 | 0.11% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA COMPANY             | 1 | \$378,359.02 | 0.19% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA COMPANY            | 1 | \$249,900.00 | 0.13% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRIGINA COMPANY            | 1 | \$199,162.08 | 0.1%  | 0 | \$0.00 |
|  | INVESTAR BANK   | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
|  | JLB CORPORATION   | 1 | \$348,533.66 | 0.18% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                          | 2 | \$547,670.08 | 0.28% | 0 | \$0.00 |
|  | KLIENBANK DBA KLEINMORTGAGE                                     | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A<br>DELAWARE CORPORATION            | 1 | \$164,301.69 | 0.08% | 0 | \$0.00 |
|  | LOANDEPOT.COM   | 2 | \$459,170.50 | 0.23% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 1 | \$161,719.62 | 0.08% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 3 | \$645,751.14 | 0.33% | 0 | \$0.00 |
|  | M/I FINANCIAL CORPORATION                                       | 2 | \$394,147.66 | 0.2%  | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB, A<br>FEDERAL SAVINGS BANK           | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC                                | 1 | \$415,199.24 | 0.21% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                     | 1 | \$157,997.83 | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION           | 1 | \$153,497.61 | 0.08% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                       | 1 | \$269,000.00 | 0.14% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.                                      | 1 | \$328,603.39 | 0.17% | 0 | \$0.00 |
|  |   | 1 | \$415,217.28 | 0.21% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) |   |                |       |   |        |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION          | 1 | \$166,477.97   | 0.08% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC.                                     | 1 | \$215,839.36   | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$224,057.35   | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                        | 1 | \$527,259.08   | 0.27% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 1 | \$154,344.01   | 0.08% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 2 | \$324,250.00   | 0.16% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP  | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$262,871.37   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                              | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$183,447.52   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 5 | \$1,336,709.89 | 0.68% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$290,739.04   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 3 | \$714,112.20   | 0.36% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$346,527.21   | 0.18% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                 | 1 | \$165,098.30   | 0.08% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 1 | \$211,111.82   | 0.11% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$326,611.86   | 0.17% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                       | 1 | \$230,016.95   | 0.12% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 2 | \$337,287.78   | 0.17% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1 | \$254,200.00   | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                             | 1 | \$174,251.86   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2 | \$413,239.30   | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORA                               | 1 | \$234,400.00   | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                           | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1 | \$184,632.00   | 0.09% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$227,935.25   | 0.12% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$195,767.96   | 0.1%  | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY              | 1 | \$348,518.74   | 0.18% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION      | 1 | \$415,235.19   | 0.21% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB   | 2 | \$505,996.50   | 0.26% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$149,224.25   | 0.08% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION                                     | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1 | \$204,104.19   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 1 | \$182,500.00   | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1 | \$157,600.00   | 0.08% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC.  | 2 | \$404,281.74   | 0.21% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$270,601.76   | 0.14% | 0 | \$0.00 |
| PEOPLES MORTGAGE CO, AN ARIZONA CORP  | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$201,543.41   | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                     | 1 | \$184,017.90   | 0.09% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                 | 2 | \$582,773.59   | 0.3%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                       | 1 | \$362,250.00   | 0.18% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.  | 2 | \$399,000.00   | 0.2%  | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$174,247.97   | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 4 | \$1,233,864.44 | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2 | \$470,280.08   | 0.24% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1 | \$160,816.50   | 0.08% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST   | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY   | 4 | \$1,024,442.10 | 0.52% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 2 | \$381,362.63   | 0.19% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC   | 1 | \$173,519.97   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY         | 1 | \$312,791.73   | 0.16% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC   | 2 | \$362,680.85   | 0.18% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON                          | 1 | \$246,929.05   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION ,A CORPORATION.                          | 1 | \$261,178.21   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                            | 1 | \$180,218.38   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                           | 1 | \$356,609.36   | 0.18% | 0 | \$0.00 |
| RMC MORTGAGE CORP, A CALIFORNIA CORP                                     | 1 | \$210,117.00   | 0.11% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION  | 3 | \$787,122.70   | 0.4%  | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY          | 1 | \$174,266.84   | 0.09% | 0 | \$0.00 |
| RP FUNDING, INC.   | 1 | \$359,700.00   | 0.18% | 0 | \$0.00 |
| SCBT   | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 1 | \$385,345.53   | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 3 | \$627,854.46   | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 3 | \$1,091,719.87 | 0.55% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION   | 1 | \$162,903.38   | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                      | 3 | \$557,947.22   | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$167,220.09   | 0.08% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 2 | \$458,768.85   | 0.23% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1 | \$239,471.83   | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$325,687.30   | 0.17% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                            | 1 | \$526,512.25   | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$222,065.74   | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC   | 2 | \$725,000.00   | 0.37% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORAITON                                | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1 | \$179,282.78   | 0.09% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 1 | \$415,235.19   | 0.21% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP                       | 1 | \$386,357.92   | 0.2%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE COASTAL BANK  | 1          | \$213,573.71            | 0.11%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC  | 1          | \$407,034.66            | 0.21%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA<br>DFW TEXAS MORTGAGE                                  | 1          | \$336,000.00            | 0.17%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                                  | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY  | 1          | \$175,239.59            | 0.09%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$160,510.86            | 0.08%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 2          | \$699,855.22            | 0.36%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP  | 1          | \$364,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNITY BANK  | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY  | 3          | \$651,486.66            | 0.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY   | 1          | \$174,700.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC. A FLORIDA LIMITED<br>LIABILITY COMPANY | 1          | \$97,581.03             | 0.05%       | 0        | \$0.00        |
|              | UNIVERSITY BANK   | 1          | \$388,800.00            | 0.2%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION<br>A CORPORATION                                       | 1          | \$415,235.19            | 0.21%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$187,204.35            | 0.1%        | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1          | \$156,750.00            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$276,811.52            | 0.14%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$340,000.00            | 0.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 501        | \$123,636,386.07        | 62.8%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE   | 1          | \$268,000.00            | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$153,341.64            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>775</b> | <b>\$196,872,474.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6M85    | A K T AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                           | 1          | \$569,603.59            | 0.11%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A<br>WISCONSIN CORPORATION                              | 1          | \$340,523.12            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$1,041,572.51          | 0.21%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION   | 1          | \$225,979.77            | 0.05%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS<br>MORTGAGE  | 1          | \$190,050.00            | 0.04%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  | 1          | \$300,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE   | 2          | \$713,272.65            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE,<br>LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$194,098.83            | 0.04%       | 0        | \$0.00        |
|              |   | 2          | \$457,000.00            | 0.09%       | 0        | \$0.00        |

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|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FEDERAL MORTGAGE CORP                                     |   |              |       |   |        |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION                  | 1 | \$185,803.64 | 0.04% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC                | 1 | \$293,726.09 | 0.06% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                                    | 1 | \$465,999.25 | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                         | 1 | \$161,405.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 3 | \$739,198.12 | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 2 | \$782,673.52 | 0.16% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.                                   | 1 | \$174,251.86 | 0.03% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION            | 1 | \$415,199.24 | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 2 | \$670,661.32 | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1 | \$306,800.00 | 0.06% | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC   | 1 | \$166,994.82 | 0.03% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$225,425.00 | 0.05% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1 | \$246,939.78 | 0.05% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 2 | \$388,341.13 | 0.08% | 0 | \$0.00 |
|  | ANCHOR BANK, NA  | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION           | 1 | \$168,876.69 | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY   | 1 | \$312,164.87 | 0.06% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.  | 1 | \$192,681.08 | 0.04% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$205,535.28 | 0.04% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$605,622.93 | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                      | 1 | \$246,452.55 | 0.05% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 1 | \$193,676.84 | 0.04% | 0 | \$0.00 |
|  | BANK OF RUSTON A CORPORATION                                       | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | BANK OF THE PACIFIC, A CORPORATION       | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$238,963.59   | 0.05% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.            | 1 | \$393,328.29   | 0.08% | 0 | \$0.00 |
|  | BANKPLUS                                 | 2 | \$567,368.14   | 0.11% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC          | 6 | \$1,619,714.62 | 0.32% | 0 | \$0.00 |
|  | BERKSHIRE BANK                           | 2 | \$546,136.33   | 0.11% | 0 | \$0.00 |
|  | BNC NATIONAL BANK                        | 1 | \$278,815.00   | 0.06% | 0 | \$0.00 |